36.773
IL62t
1962-1963
(Incompl.)

DOCUMENTS ROOM
STATE DOCUMENTS

Francis A. Lorenz

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

JANUARY 1962

INDIANA UNIVERSITY
MAR 6 1962
LIBRARY

A Summary of the General Finances of The State of Illinois

Apple River Canyon in Jo Daviess County, Northern Illinois.

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Month, 1961	First Month, 1962	Month of Jan., 1961	Month of Jan., 1962
$24,706,811.07	$30,665,691.62	$24,706,811.07	*$30,665,691.62
		COMMON SCHOOL FUND	$12,826,511.11

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Month, 1961	First Month, 1962	Month of Jan., 1961	Month of Jan., 1962
$13,282,343.26	$13,294,171.40	$13,282,343.26	*13,294,171.40

MOTOR VEHICLE LICENSE

First Month, 1961	First Month, 1962	Month of Jan., 1961	Month of Jan., 1962
$29,916,229.30	$25,841,945.82	$29,916,229.30	*$25,841,945.82

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

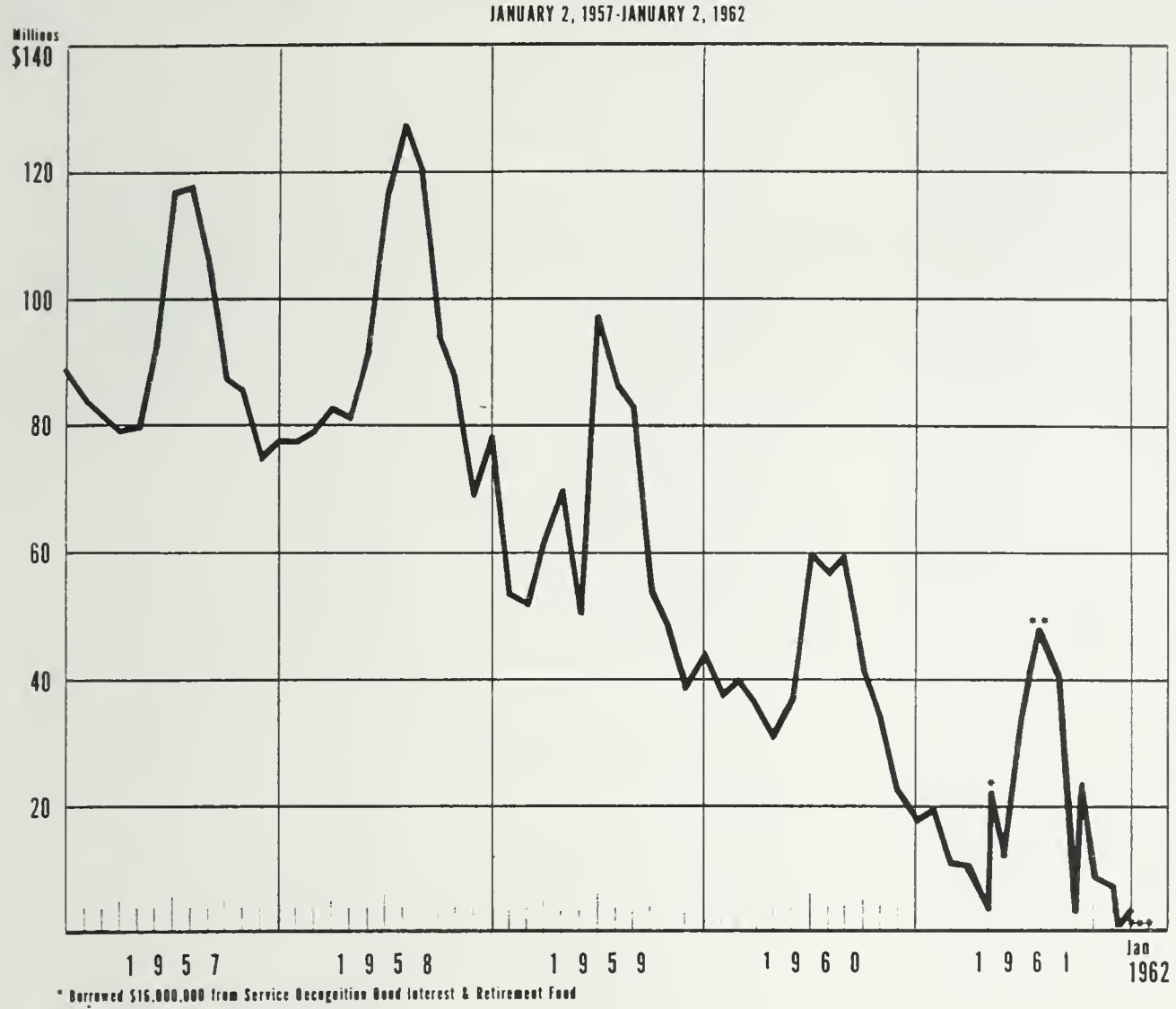
First Month, 1961	First Month, 1962	Month of Jan., 1961	Month of Jan., 1962
$3,475,463.05	$4,537,322.36	$3,475,463.05	*$4,537,322.36

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

STATE OF ILLINOIS

AVAILABLE BALANCES IN GENERAL REVENUE FUND

JANUARY 2, 1957-JANUARY 2, 1962



* Borrowed $16,000,000 from Service Recognition Bond Interest & Retirement Fund

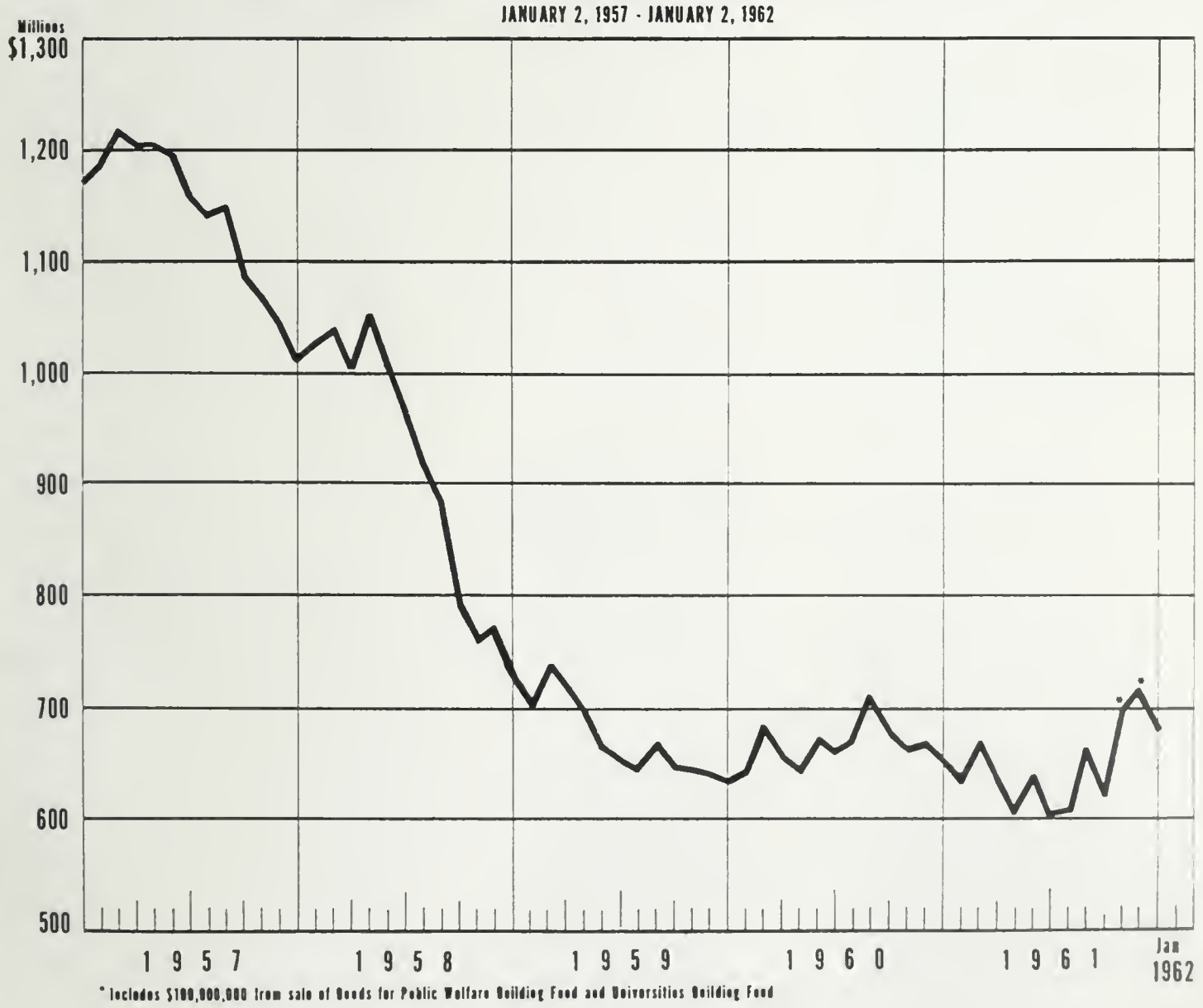
** Borrowed $17,000,000 from Motor Fuel Accounts

***New Low Balance

STATE OF ILLINOIS

TOTAL AVAILABLE BALANCES IN ALL FUNDS

JANUARY 2, 1957 - JANUARY 2, 1962



* Includes $100,000,000 from sale of Bonds for Public Welfare Building Fund and Universities Building Fund

RECEIPTS

State Funds General Revenue

MONTH OF JANUARY, 1962

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department af Agriculture	$ 98,101.74
Auditor	Auditar	
Commerce Commission	Commerce Commission	11,645.28
Financial Institutions	Financial Institutions	120,810.50
Insuronce, Taxes ond Fees	Department of Insuronce	74,804.59
License	Liquor Control Commission	68,230.00
Oil Drilling Permits, etc.	Mines and Minerals	8,146.70
Fees and Haspitol Incame	Public Heolth	23,910.21
Dept. of Mentol Health	Dept. of Mentol Health	36,970.44
Racing Board	Rocing Board	289.10
Liquor Tox	Department of Revenue	5,514,409.02
Oil Inspection Fees	Department af Revenue	178,182.97
Cain Operating Amusement Tax	Department af Revenue	4,236.82
Cigorette Tox	Department of Revenue	3,402,980.46
Cigarette Use Tax	Department of Revenue	145,507.84
Hatel Operotors Tax	Department of Revenue	282,996.82
Public Utility Tax	Deportment of Revenue	6,784,796.30
R.O.T. Regular	Department of Revenue	30,665,691.62
R. O. Service Tax	Department of Revenue	514,447.95
R.O.T. Use Tox	Department af Revenue	1,489,744.96
R. O. Service Use Tax	Department of Revenue	39,523.20
Motor Vehicle Use Tax	Department af Revenue	217,513.95
Various License Fees	Registratian and Educotion	77,383.34
Carporotion Division	Secretory of State	165,318.16
Securities Division	Secretary of State	14,793.56
Certificate of Title	Secretary of State	150,568.00
Investment Income	Treasurer	658,472.20
Inheritance Tax	Treosurer	3,503,334.11
Schaol Building Cammissian	School Building Commission	72,131.70
Miscellaneaus	Miscelloneaus	324,519.26
Warrant Reversians	Public Aid Commission	
	TOTAL RECEIPTS GENERAL REVENUE	**$ 54,649,460.80**

State Funds Special Accounts

State Foir Agricultural Premium	Department of Agriculture	$ 18,228.92
Game and Fish	Department af Conservatian	542,185.01
Stote Porks	Department of Conservotion	8,495.63
Illinais Fund for Illinois Colts	Harness Rocing Commission	
Mental Health No. 50	Dept. of Mental Health	937,527.98
Raad Fund (Miscellaneous Raad Fees)	Public Works and Buildings	1,391,152.42
Illinois Michigon Canal	Public Works and Buildings	7,627.02
Cigarette Tax	Deportment of Revenue to Service Recognitian B. I. & R.	1,134,341.90
Common Schaol	Department of Revenue	12,826,511.11
Motor Fuel Tox	Deportment of Revenue	13,294,171.40
Drivers' Educatian	Secretary of State	239,300.00
Financial Responsibility	Secretory of Stote	14,150.00
Road Fund	Secretary of Stote	25,841,945.82
Teochers' College Income	Teachers' College Board	27,434.38
Overload Fines	Treasurer	70,635.68
University of Illinais Income	University of Illinois Income	457,978.56
Public Works ond Buildings	U.S. Aid Highwoys	8,832,850.54
Revolving Funds	Revolving Funds	604,687.84
Motor Vehicle Fund	Commerce Commission	8,751.50
U.S. Veterons Bureau	Dept. of Mental Health	156,333.83
Miscellaneous	Miscelloneous	82,703.59
Southern Illinois University	Southern Illinois University	185,685.07
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 66,682,698.20**
	TOTAL RECEIPTS STATE FUNDS	**$121,332,159.00**

State Trust Funds

Surplus Property Utilization	Deportment of Finance	$ 14,702.59
Revenue Account	Ill. Stote Toll Highwoy, 1955	2,013,789.58
Judges' Retirement System	Judges' Retirement System	46,817.67
Municipol Retirement System	Municipal Retirement System	3,470,024.38
Medical Payments	Public Aid Commission	4,221,305.02
Public Assistonce	Public Aid Commission	114,934.65
Municipol R.O.T.	Deportment of Revenue	5,809,659.50
County Retoilers' Occupotion Tax	Department of Revenue	342,729.30
Protest R.O.T. Tox	Deportment of Revenue	433,157.45
Protest R.O. Use Tox	Department of Revenue	11,753.81
Protest - Municipal	Department of Revenue	57,345 11
Sofety Responsibility	Secretary af Stote	31,795.00
Sociol Security Contributions	State Employees' Retirement	516,449.08
State Employees' Retirement	State Employees' Retirement	3,957,078.51
Teachers' College Board Rev. Fund	Teachers' College Boord Rev. Fd	2,487,057.04
Teachers' Retirement System	Teachers' Retirement System	5,539,447.43
Warkmen's Compensation	Treosurer	11,077.21
Psychiatric Troining & Research	Dept. of Mentol Health	
Lacol Airport	Deportment of Aeronautics	64,995.04
Miscellaneous	Miscelloneous	69,285.13
General Assembly Retirement	General Assembly Retirement	91,111.93
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 29,304,515.43**

Federal Trust Funds

Withholding Tox	Auditor	$ 3,310,661.37
Title III Social Security Act	Department of Labor	4,259,624.84
Unemployment Trust	Deportment of Labor	1,075,199.00
Hospital Construction Fund	Deportment of Public Health	245,860.00
Federal Schaol Milk	Supt. of Public Instruction	730,130.00
Federal Airport	Department of Aeronautics	128,169.38
Vocotianal Rehabilitation	Vocationol Rehabilitatian	703,241.79
Child Welfore Service	Dept. of Mentol Health	80.00
Public Assistance	Public Aid Commission	21,935,413.18
Civil Defense Adult Education	Supt. of Public Instructian	6,666.00
Unemployment Comp. Spec. Adm.	Department of Labor	37,928.78
Miscellaneous	Miscellaneous	803,540.97
Federal School Lunch	Supt. of Public Instructian	477,197 00
U.S. Mentol Health	Dept. af Mental Heolth	
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 33,713,712.31**
	TOTAL RECEIPTS	**$184,350.386.74**

EXPENDITURES

State Funds
General Revenue

MONTH OF JANUARY, 1962

Generol Revenue	$ 38,903,702.03
Generol Revenue—Armories	9,350.60
General Revenue—Old Age Assistance	5,960,153.20
General Revenue—Aid to Dependent Children	11,932,752.91
General Revenue—Blind Assistonce	272,028.25
General Revenue—Disobility Assistance	2,320,923.19
TOTAL EXPENDITURES GENERAL REVENUE	**$ 59,398,910.18**

State Funds
Special Accounts

Agricultural Premium	$ 84,052.27
Common School	15,241,159.58
Drivers' Education	4,661.94
Fair and Exposition	
Fire Prevention	27,286.82
Game and Fish	293,802.67
Grade Crossing Protectian	48,765.97
Illinais Bred Thoraughbreds	3,837.08
Illinois Campensation	
Illinais Karean Compensation	34,314.29
Illinais - Michigan Canal	4,884.31
Illinais Veterans' Rehabilitation	15,039.75
Mental Health Na. 50	704,266.50
Motor Fuel Tox	1,194,589.52
Motor Fuel Tox—Counties	1,771,782.88
Motor Fuel Tox—Municipolities	2,842,838.20
Motor Fuel Tox—Townships and Rood Districts	473,928.78
Motor Vehicle	62,277.63
Public Welfore Building Fund	34,390.49
Rood	37,151,068.02
Service Recagnitian B. I. & R.	3,342.50
Southern Illinois University Income	2,346.57
State Boating Act	4,128.92
State Forest and Nurseries	12,085.68
State Parks	6,574 14
Teachers' College Income	13,502.74
Universities Building Fund	1,074.389.10
University Income	139,974 94
U.S. Veterons' Bureou	55 422.70
Tatal Revalving Funds	586,736.79
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 61,891,450.78**
TOTAL EXPENDITURES STATE FUNDS	**$121,290 360 96**

State
Trust Funds

Agricultural Master	$ 520.84
Armory Rentol	3,010.80
Corporotion Trust	209.30
County Retoilers' Occupotional Tox	513,719.15
Federol Recoveries Trust	
Forfeiture Norcotic	123.64
General Assembly Retirement System	112,276.18
Illinois Stote Toll Highwoy—Construction Account—1955	127,259.45
Illinais Stote Tall Highwoy—Revenue Account—1955	708,726.66
Judges' Retirement System	51,354.22
Kaskaskio Cammons Permonent School	6,027.20
Locol Airport	179,258.21
Local Band	10,400 00
Medical Payment	4,210,350.89
Municipal Retailers' Occupation Tax	6,137,329.65
Municipal Retirement System	3,628,066.36
Psychiatric Training ond Research	90,350.72
Public Assistance Recoveries Trust	1,492.00
Safety Responsibility	23,414 46
Social Security Contribution	41,694.85
State Employees' Retirement	2,847,041.04
Stote Fair	
Surplus Praperty Utilizotian	32,790.28
Teachers' College Baard Revenue	2,249,391.72
Teachers' Retirement System	5,107,149.37
Escheated Property	100.43
Urban Planning Assistonce Project	13,251.37
Warkmen's Compensotion	6,441.93
Worrants Escheated	34.68
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 26,101,785.40**

Federal
Trust Funds

Agriculturol Morketing Services	$ 2,379.96
Child Welfare Services	56,325.50
Civil Defense Administrotion Fund	15,668.63
Co-op Reseorch Project Speciol Education	
Federol Airport	210,154.30
Federal Civil Defense	368.25
Federal School Lunch	549,354 65
Forest Reserve	
Hospital Construction	299,501.56
Library Services	26,361.04
Maternal and Child Healtb	102,076 89
Mentol Health	18,528.32
National Defense Educotion Act	252,825 22
Old Age Survivors Insuronce Fund	139,299 04
Public Assistance	
Public Health Services	102,302 91
Social Security Act—Title III	1,846,077 87
Special Federal School Milk	822,908.07
Unemployment Compensation Speciol Administrotive	2,373 00
Vocational Education	33,345 04
Vocational Rehabilitation	151,978 36
Civil Defense Adult Educotion	6,113 18
Withholding Tox	3,961 045 43
Unemployment Trust	16,150,000 00
Education Fellowship	360 00
Federal Aid Disaster	123,831 62
Dental Health Fund	2,302 00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 24,875,487 84**
TOTAL EXPENDITURES	**$172,267,634.20**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JANUARY, 1962

REGULAR FUNDS	Cash Balances Dec. 31, 1961	RECEIPTS		DISBURSEMENTS		Cash Balances Jan. 31, 1962	Warrants Outstanding	Available Balances Jan. 31, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 19,749,983.74	$ 54,649,460.80	$ 9,468,913.43	$ 23,922,500.00	$ 38,903,702.03	$ 21,042,155.94	$ 9,757,177.60	$ 11,284,978.34
General Revenue—Armaries	116,038.62				9,350.60	106,688.02	9,990.00	96,698.02
General Revenue—Old Age Assist.	2,029,026.20		5,800,000.00		5,960,153.20	1,868,873.00	1,118,132.00	750,741.00
General Revenue—Aid to Dep. Child.	3,572,410.42		10,550,000.00		11,932,752.91	2,189,657.51	2,049,663.97	139,993.54
General Revenue—Blind Assist.	53,944.74		265,000.00		272,028.25	46,916.49	26,959 60	19,956.89
General Revenue—Disab. Assist.	893,204.28		2,150,000.00		2,320,923 19	722,281.09	447,221.00	275,060.09
Aeranautics	23,427.97	5,755.00				29,182.97	10.00	29,172.97
Agricultural Premium	5,296,788.59	18,228.92			84,052.27	5,230,965.24	26,005.16	5,204,960.08
Camman Schaals	8,578,009.10	12,826,511.11	4,560,000.00		15,241,159.58	10,723,360.63	163,467.07	10,559,893.56
Drivers' Educatian	2,607,339.33	239,300.00			4,661.94	2,841,977.39	2,288.13	2,839,689.26
Emergency Relief—Band, Int. & Ret.	225.00					225.00		225.00
Fair and Expasitian	1,945,211.64					1,945,211.64		1,945,211.64
Fire Preventian	835,536.10	5,048.73			27,286.82	813,298.01	5,241.83	808,056.18
Game and Fish	1,138,091.05	542,185.01			293,802.67	1,386,473.39	84,893.55	1,301,579.84
Grade Crassing Pratectian	1,245,569.54		50,000.00		48,765.97	1,246,803.57		1,246,803.57
Illinais Bred Tharaughbreds	657,211.41				3,837.08	653,374.33	1,023.30	652,351.03
Illinais Campensatian	85.00			85.00		.00		.00
Illinais Fund far Ill. Calts	624,448.66					624,448.66		624,448.66
Illinais Karean Campensatian	2,666,998.42				34,314.29	2,632,684.13	39,685.71	2,592,998.42
Illinais Michigan Canal	269,455.79	7,627.02			4,884.31	272,198.50	535.26	271,663.24
Illinais Veterans' Rehabilitatian	139,972.54				15,039.75	124,932.79	10,404.22	114,528.57
Mental Health #50	9,250,339.22	937,527.98			704,266.50	9,483,600.70	206,241.28	9,277,359.42
Matar Fuel Tax	14,480,698.41	13,294,171.40		12,641,561.75	1,194,589.52	13,938,718.54	558,858.89	13,379,859.65
Matar Fuel Tax—Caunties	21,802,781.15		2,897,110.69		1,771,782 88	22,928,108.96	589,430.72	22,338,678.24
Matar Fuel Tax—Municipalities	29,494,446.84		4,030,762.69		2,842,838.20	30,682,371.33	259,903.85	30,422,467.48
Matar Fuel Tax—Twp. & Raad Dist.	13,017,115.35		1,259,613.34		473,928.78	13,802,799.91	90,030.83	13,712,769.08
Matar Vehicles	1,272,287.84	8,751.50			62,277.63	1,218,761.71	19,116.89	1,199,644.82
Narcatic Cantral	47,392.86	3,837.77				51,230.63		51,230.63
Public Welfare Building	24,993,000.07				34,390.49	24,958,609.58		24,958,609.58
Public Welfare Building 8. I. & R.	501,988.89	4,750.00	148,125.00			654,863.89		654,863.89
Raad	43,868,087.95	36,185,837.02	4,404,075.03		37,151,068.02	47,306,931.98	4,451,997.50	42,854,934.48
Raad—Band, Int. & Retirement	37,960.00					37,960.00		37,960.00
Service Recagnitian 8. I. & R.	20,631,709 23	1,134,341.90	85.00		3,342.50	21,762,793.63		21,762,793.63
Saldier's Campensatian	177.00					177.00		177.00
Saldier's Campensatian 8. I. & R.	2,830.00					2,830.00		2,830.00
Sauthern Ill. Univ. Incame	260,995.62	185,685.07			2,346.57	444,334 12	2,192.46	442,141.66
State Baating Act	197,189.76	618.00			4,128.92	193,678.84	480.18	193,198.66
State Farest & Nurseries	347,519.59	17,372.76			12,085.68	352,806.67	2,792.20	350,014.47
State Parks	605,593.75	8,495.63			6,574.14	607,515.24		607,515.24
Teachers' Callege Incame	1,787,046.57	27,434.38			13,502.74	1,800,978.21	423,235.74	1,377,742.47
Universities Building	72,736,815.75				1,074,389 10	71,662,426.65	191,962.37	71,470,464.28
Universities Building, 8. I. & R.	1,505,966.67	10,218.77	444,375.00			1,960,560.44		1,960,560.44
University Incame	2,793,101.98	457,978.56			139,974.94	3,111,105.60	2,478,581.26	632,524.34
U.S. Veterans' Bureau	202,114.02	156,333.83			55,422.70	303,025.15	13,082.47	289,942.68
Sub-Total	**$312,280,136.66**	**$120,727,471.16**	**$ 46,028,060.18**	**$ 36,564,146.75**	**$120,703,624.17**	**$321,767,897.08**	**$ 23,030,605.04**	**$298,737,292.04**
REVOLVING FUNDS								
Paper, Print. & Office Supplies	$ 251,484 13	$ 53,387 21	$	$	$ 50,953.62	$ 253,917.72	$ 525.92	$ 253,391.80
State Garage	359,057.23	272,983.24			196,286.77	435,753.70	38,821.69	396,932.01
Welfare	90,553.11					90,553.11		90,553.11
Warking Capital	1,594,922.79	278,075.75			339,496.40	1,533,502.14	33,138.34	1,500,363.80
Legislative Service		241.64	$ 5,000.00			5,241.64		5,241.64
Sub-Total	**$ 2,296,017.26**	**$ 604,687.84**	**$ 5,000.00**	**$**	**$ 586,736.79**	**$ 2,318,968.31**	**$ 72,485.95**	**$ 2,246,482.36**
TOTAL STATE FUNDS	**$314,576,153.92**	**$121,332,159.00**	**$ 46,033,060.18**	**$ 36,564,146.75**	**$121,290,360.96**	**$324,086,865.39**	**$ 23,103,090.99**	**$300,983,774.40**

STATE TRUST FUNDS								
Agriculturol Moster	$ 44,036.70	$.	$	$	$ 520 84	$ 43,515.86	$ 358.88	$ 43,156.98
Aircroft Finonciol Responsibility	.00	$ 400.00				400.00		400.00
Armory Rental	149,327.69	4,342.85			3,010.80	150,659.74	1,597.28	149,062.46
Conservotion School Income	1,178.08					1,178.08		1,178.08
Corporotion Trust	183,547.11				209.30	183,337.81	767.28	182,570.53
County Retoilers Occup. Tox Fund	569,041.72	342,729.30	$ 527 95	$ 12,916.05	513,719.15	385,663.77	42,164.87	343,498.90
Federol Recoveries Trust	1,728.71	109 45				1,838 16	2.00	1,836.16
Forfeiture Norcotic	1,962.78	712.63			123.64	2,551.77	6.90	2,544.87
Generol Assembly Retire. System	68,921.58	91,111.93			112,276.18	47,757.33	11,671.93	36,085 40
Ill. St. Toll Highwoy Const. a/c '55	2,056,570 07	28,927.66			127,259.45	1,958,238.28	31,335.03	1,926,903.25
Ill. St. Toll Highway Rev. a/c '55	19,385,807 84	2,013,789.58			708,726.66	20,690,870.76	173,744.48	20,517,126.28
Judges' Retirement System	89,930.37	46,817.67			51,354.22	85,393.82	42,429.09	42,964.73
Koskoskio Cammon's Perm. School	5,203.95	3,083.57			6,027.20	2,260 32		2,260.32
Locol Airport	128,524.62	64,995.04			179,258.21	14,261.45		14,261.45
Locol 8ond	12,289.89				10,400.00	1,889.89		1,889.89
Medical Payment	6,651,529.12	4,221,305.02			4,210,350.89	6,662,483.25	1,562,842.03	5,099,641.22
Morrill	340,833.24					340,833.24	340,833.24	.00
Municipol Retoilers Occup. Tox	7,027,998.92	5,809,659.50	8,784.72	206,130.66	6,137,329.65	6,502,982.83	599,362.41	5,903,620.42
Municipol Retirement System	3,239,726.22	3,470,024.38			3,628,066.36	3,081,684.24	1,892,890.94	1,188,793.30
Protest	3,514,466.74	533,107.57		87,902.26		3,959,672.05		3,959,672.05
Psychiotric Training & Reseorch	2,594,933.73				90,350.72	2,504,583.01	2,798.91	2,501,784.10
Public Assist. Recov. Trust	359,944.61	114,934.65		358,440.61	1,492.00	114,946.65	532.00	114,414 65
Relief Compensotion	6,937.54					6,937.54		6,937.54
Sofety Responsibility	773,497.20	31,795.00			23,414.46	781,877.74	13,050.51	768,827.23
Social Security Contribution	117,467.88	516,449.08			41,694.85	592,222.11	485.31	591,736.80
Stote Employees' Retirement	2,795,460.87	3,957,078.51			2,847,041.04	3,905,498.34	588,563.16	3,316,935.18
Stote Foir	8,281.48					8,281.48		8,281.48
Surplus Praperty Utilizotion	219,782.39	14,702.59			32,790.28	201,694.70	6,154.64	195,540.06
Teochers' College Board Revenue	2,195,698.38	2,487,057.04			2,249,391.72	2,433,363.70	313,100.23	2,120,263.47
Teochers' Retirement System	3,366,760.89	5,539,447.43			5,107,149.37	3,799,058.95	1,906,800.42	1,892,258.53
Escheoted Property Fund	23,516.20	161.87			100.43	23,577.64	236.25	23,341.39
U. of I. Stores & Service Trust	.83					.83	.83	.00
Urbon Plonning Assist. Project	81,706.98				13,251.37	68,455.61	1,217.00	67,238.61
Workmen's Compensation	213,623.60	11,077.21			6,441.93	218,258.88	6,241.93	212,016.95
Worronts Escheoted Fund	27,020.18	695.90			34.68	27,681.40	13.00	27,668.40
Sub-Total	**$ 56,257,258.11**	**$ 29,304,515.43**	**$ 9,312.67**	**$ 665,389.58**	**$ 26,101,785.40**	**$ 58,803,911.23**	**$ 7,539,200.55**	**$ 51,264,710.68**
FEDERAL TRUST FUNDS								
Agriculturol Morketing Service	$ 20,194.80	$	$	$	$ 2,379.96	$ 17,814.84	$ 87.04	$ 17,727.80
Child Welfore Service	276,996.44	$ 80.00			56,325.50	220,750.94	17,113.57	203,637.37
Civil Defense Administrotive Fund	69,470.42				15,668.63	53,801.79	7,060.67	46,741.12
Civil Defense Adult Educotion	21,397.66	6,666.00			6,113.18	21,950.48	2,775.24	19,175.24
Federol Aid Disoster Fund	350,310.00	59,660.00			123,831.62	286,138.38	56,174.36	229,964.02
Federol Airport	500,712.78	128,169.38			210,154.30	418,727.86	46,943.28	371,784.58
Federol Civil Defense	9,064.97	7,654.79			368.25	16,351.51		16,351.51
Federol School Lunch	751,744.35	477,197.00			549,354.65	679,586.70	1,072.70	678,514 00
Hospital Construction	299,501.56	245,860.00			299,501.56	245,860.00	93,910.00	151,950.00
Librory Services	77,931.60				26,361.04	51,570.56	6,680.32	44,890 24
Moternol & Child Heolth Service	147,025.70	255,845.44			102,076.89	300,794.25	20,265.73	280,528.52
Mentol Heolth	97,732.08				18,528.32	79,203.76	7,391.94	71,811.82
Notionol Defense Education Act	2,205,845.84				252,825.22	1,953,020.62	23,821.38	1,929,199.24
Old Age Survivors Insurance Fund	76,745.13	210,573.00			139,299.04	148,019.09	34,305.45	113,713.64
Public Assistance	9,506,666.30	21,935,413.18	$ 157,628.21	$ 8,970,464.73		22,629,242.96		22,629,242.96
Public Heolth Service	368,034.30	175,180.00			102,302.91	440,911.39	16,625.51	424,285.88
Services Crippled Children	431.43					431.43	431.43	.00
Social Security Act—Title III	1,175,978.46	4,259,624.84			1,846,077.87	3,589,525 43	324,238.77	3,265,286.66
Speciol Federol School Milk	1,364,102.55	730,130.00			822,908.07	1,271,324 48	517.28	1,270,807.20
Unemployment Comp. Spec. Adm.	205,457.85	37,928.78			2,373.00	241,013.63		241,013.63
Vocotionol Educotion	916,711.57	90,615.74			33,345.04	973,982.27	35,585.91	938,396.36
Vocotionol Rehobilitotion	319,957.79	703,241.79			151,978.36	871,221.22	36,283.93	834,937.29
Withholding Tox	2,710,682.71	3,310,661.37			3,961,045.43	2,060,298.65		2,060,298.65
Dentol Heolth Fund	5,068.00				2,309.00	2,759.00		2,759.00
Educotion Fellowship Fund	2,748.00	4,012.00			360.00	6,400.00	320.00	6,080.00
Sub-Total	**$ 21,480,512.29**	**$ 32,638,513.31**	**$ 157,628.21**	**$ 8,970,464.73**	**$ 8,725,487.84**	**$ 36,580,701.24**	**$ 731,604.51**	**$ 35,849,096.73**
Unemployment Trust Deposit with U.S. Treosury, Woshington, D.C.	$344,302,470.78	**$ 1,075,199 00	$	$	**$ 16,150,000.00	$329,227,669.78	$ 4,400,000.00	$324,827,669.78
TOTAL TRUST FUNDS	**$422,040,241.18**	**$ 63,018,227.74**	**$ 166,940.88**	**$ 9,635,854.31**	**$ 50,977,273.24**	**$424,612,282.25**	**$ 12,670,805.06**	**$411,941,477.19**
TOTAL ALL FUNDS	**$736,616,395.10**	**$184,350,386.74**	**$ 46,200,001.06**	**$ 46,200,001.06**	**$172,267,634.20**	***$748,699,147.64**	**$ 35,773,896.05**	**$712,925,251.59**

*This bolonce does not include proceeds of checks, drofts ond money orders in the process of collection.

**Includes gronts from United Stotes Treosury (ond disbursement therefrom) for Temporory Extended Unemployment Compensotion Benefits.

COUNTY RETAILERS' TAX

Under the provisions of the County Retoilers' Tox Act ond the County Service Occupotion Tox Act, disbursement of toxes, poid by retailers in December, 1961 will be made in Februory, 1962.

	Total Reimbursements for Period January thru February, 1962	
Alexander	1,462.46	2,B44.53
Bond	1,09B.B0	2,335.01
Colhoun	492.52	9B1.B7
Coss	632.5B	1,398.B5
Chompoign	4,693.06	9,695.79
Christion	2,436.45	5,152.6B
Cloy	1,246.61	2,649.56
Clinton	1,991.31	3,540.44
Coles	2,475.52	4,B30.9B
Cook	41,4B0.31	84,313.07
Cumberlond	470.43	997.6B
DeKalb	3,530.76	7,343.51
DuPoge	53,033.12	102,375.32
Edgar	1,203.66	2,556.2l
Effinghom	1,B3B.B6	3,636.17
Foyette	1,426.67	2,965.41
Ford	B47.01	1,743.62
Franklin	1,294.99	2,52B.0B
Gallatin	3B6.29	914 37
Greene	901.77	1,676.32
Hardin	265.40	530.51
Iraquois	2,949.17	6,015.56
Jackson	2,443.32	5,353.05
Jefferson	2,0B4.40	4,570.65
Jersey	642.56	1,495.37
Jo Doviess	936.97	1,973.30
Johnson	591.29	1,092.4B
Kone	12,461.79	24,624.78
Konkokee	7,875.29	14,711.15
Knox	3,37B.3B	7,486.91
Loke	12,316.52	25,173.76
LoSalle	7,226.41	14,949.91
Lee	2,469.B2	5,116.37
Mocon	4,101.62	9,2B5.86
Mocoupin	2,10B.45	4,510.27
Modison	13,058.23	26,708.30
Morion	1,696.44	4,543.51
Moson	980.05	2,4B0.15
McDonough	944.05	1,904.65
McHenry	7,69B.08	15,509.06
McLeon	4,811.2B	10,1B3.96
Menord	779.51	2,000.44
Monroe	1,27B.33	2,097.05
Montgomery	2,366.39	5,302.64
Peorio	22,846.68	43,753.BB
Perry	1,330.26	2,B62.68
Pike	1,188.13	2,587.B4
Pope	237.41	497.32
Puloski	307.50	625.59
Rondolph	1,341.30	2,570.B4
Rock Islond	3,729.93	7,912.25
St. Cloir	13,833.33	27,180.60
Soline	2,464.37	5,255.77
Scott	498.07	1,115.09
Stephenson	1,642.51	1,642.51
Tozewell	5,273.25	10,605.68
Union	1,158.23	2,412.89
Vermillion	5,048.61	10,496.23
Woshington	B5B.41	2,114.23
Whiteside	3,916.50	B,335.32
Will	13,27B.29	27,943.6B
Williomson	4,360.13	B,B49.57
Woodford	2,596.07	5,440.42

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipol Retoilers' Occupotion Tox Act ond the Municipol Service Occupotion Tox Act, disbursement of toxes, poid by retoilers in December, 1961 will be mode in Februory, 1962.

	Total Reimbursements for Period January thru February, 1962	
Abingdon	1,4B5.76	3,250.20
Addieville	14B.21	27B.26
Addison	4,74B.00	B,BB9.26
Albony	230.59	560.30
Albers	262.73	565.80
Albion	1,436.40	2,759.5B
Aledo	3,311.0B	6,755.7B
Alexis	407.73	903.50
Algonquin	1,430.64	2,B81.0B
Alhombro	505.52	901.B.l
Allendole	95.B1	215.93
Allenville	21.30	4B.33
Allerton	457.33	1,020.50
Alma	10B.32	294 6B
Alorton	1,273.06	2,55B.07
Alpho	417.4B	B13.92
Alsey	96.8B	200.35
Alsip	1,316.42	2,744.BB
Altamont	1,296.63	2,644.50
Alton	26,944.22	53,212.0B
Altona	311.13	614.96
Alto Poss	93.91	147.79
Alvin	34.24	127.57
Amboy	1,269.59	2,541.24
Anchor	176.27	464.42
Andolusio	393.5B	605.26
Andover	73.74	132.23
Anno	2,975.39	5,920.02
Annowon	626.09	1,343.46
Antioch	4,691.08	B,976.47
Apple River	246.74	541.01
Arcolo	1,164.34	2,3BB.58
Arenzville	356.54	B94.1B
Argento	235.B2	523.17
Arlington	49.26	115.50
Arlington Heights	1B,B61.64	36,2B9.01
Armington	111.55	252.36
Aromo Pork	224.27	431.20
Arrowsmith	B4.12	165.6B
Arthur	1,959.1B	3,972.01
Ashkum	700.53	1,291.B2
Ashland	6B5.66	1,391.26
Ashley	274 1B	62B.30
Ashmore	172.06	417.7B
Ashton	331.B0	7B3.1B
Assumption	1,967.26	4,754.01
Astorio	749.B1	1,516.64
Athens	492.34	927.17
Atkinson	62B.53	1,434.90
Atlonto	B16.6B	1,655.97
Atwood	449.56	1,027.75
Auburn	1,284.B4	2,523.71
Augusto	675.55	1,31B.68
Auroro	44,834.47	88,080.76
Avo	1B4 45	3B0.B9
Aviston	473.80	926.45
Avon	823.50	1,6B4 B2
Boldwin	213.87	502.31
Bonner	94.42	193.56
Bardolph	17.89	36.14
Borrington	8,793.48	15,751.50
Borrington Hills	32.18	32.1B
Borry	726.41	1,419.73
Bartelso	195.12	424.48
Bortiett	661.30	1,347.10
Bortonville	1,549 06	2,972 38
Bosco	92.78	241.93
Batovio	3,274.96	6,498.56
Botchtown	60.21	139.6B
Both	97.25	219.13
Baylis	59.5B	136.48
Beordstown	3,505 97	7,075.31
Beaverville	218.BB	3B3.95
Beckemeyer	232.39	438.46
Bedford Pork	5,264.22	9,274.64
Beecher	895.1B	1,953.43
Beecher City	534.86	1,345.77
Belgium	100.44	197.92
Belknop	12 42	26.94
Belleflower	142.69	324.06
Belle Rive	131.38	254 3B
Belleville	26,281.43	51,309.92
Bellevue	111.84	246.96
Bellmont	64.24	172 37
Bellwood	9,083.17	17,910.68
Belvidere	7,1B5.55	13,936.54
Bement	805.96	1,606.63
Benld	635.08	1,335.40
Bensenville	5,945.50	12,5B6.B1
Benson	231.72	449.67
Benton	4,131.75	8,692.B3
Berkeley	1,139.94	2,445.77
Berlin	1.73	4.76
Berwyn	36,995.37	69,133.65
Betholto	802.56	1,76B.53
Bethony	439.21	943.90
Blondinsville	604.74	1,3B0.23
Bloomingdole	555.20	1,032.13
Bloomington	33,512.38	65,042.52
Blue Islond	15,764.2B	31,107.B5
Blue Mound	498.12	975.B0
Bluffs	339.23	6B9.57
Bluford	121.57	358.77
Bone Gop	41.87	B5.70
Bonfield	90.64	1B2.39
Bourbonnois	373.95	759.21
Bowen	314.43	B0B.26
Broceville	115.59	223.11
Brodford	657.29	1,446.36
Brodley	3,286.32	6,551.60
Braidwood	4B1.24	1,033.74
Breese	1,531.55	3,0B3.45
Bridgeport	B6B.84	1,702.BB
Bridgeview	5,565.33	9,312.25
Brighton	498.12	1,122.46
Brimfield	411.73	77B.92
Broodlonds	144.69	2B6.96
Broodview	B,413.53	14,994.56
Broodwell	47.08	98.B0
Brocton	147.39	304.63
Brookfield	9,067.74	17,B37.40
Brooklyn	231.57	476.47
Brookport	369.4B	B36.55
Broughton	39.60	80.16
Browning	B3.40	161.27
Browns	35.95	78.53
Brownstown	523.14	1,127.16
Brussels	1B1.92	352.B3
Bryont	80.54	129.10
Buckinghom	22.6B	47.10
Buckley	394.00	716.45
Buckner	75.93	29B.66
Budo	442.60	951.53
Buffolo	111.10	242 20
Buffolo Grove	13B.35	294.00
Bulpitt	173.63	312.30
Buncombe	147.62	197.63
Bunker Hill	B73.82	1,711.34
Bureou	168.79	336.42
Burlington	16B.43	351.26
Burnhom	470.55	B64 90
Bush	17.26	35.1B
Bushnell	2,565.93	5,316.70
Butler	65.95	145.95
Byron	881.02	1,710.45
Cobery	221.10	382.50
Cohokio	3,764.79	7,225.28
Coiro	5,253.78	10,423.23
Colhoun	19.00	40.96
Columet City	5,903.82	12,556.B7
Columet Pork	2,722.2B	5,016.27
Comargo	4B.10	91.33
Combrio	B8.7B	178.38
Combridge	1,219.46	2,394 1B
Comden	25.27	4B.74
Compbell Hill	137.56	288.00
Comp Point	483.06	928.57
Compus	95.B3	17B.12
Conton	9,863.49	19,151.41
Copron	268.72	483.71
Corbon Cliff	176.23	357.25
Corbondole	10,202.74	20,686 74
Corbon Hill	20.43	33.99
Corlinville	4,612.89	9,339.22
Corlock	231.96	536.28
Corlyle	2,223.56	4,482.90
Cormi	4,713.30	9,369.03
Corol Streom	204.06	423.22
Corpentersville	7,889.53	15,3B6.38
Corrier Mills	B63.78	1,734.61
Carrollton	2,228.46	4,376.03
Carterville	873.15	1,7B0.35
Corthoge	2,662.66	5,238.77
Cory	1,436.69	2,976.72
Cosey	2,526.84	5,131.76
Coseyville	571.08	1,245.13
Cotlin	625.16	1,12B.B7
Cove-in-Rock	151.27	310.B6
Cedor Point	151.06	342.34
Cedorville	90.21	182.43
Centrol City	B04.96	1,543.10
Centrolio	12,023.69	22,958.81
Centreville	627.04	1,299.01
Cerro Gordo	595.B3	1,204.24
Chodwick	470.35	1,013.25
Chompoign	39,874.44	7B,632.00
Chondlerville	300.63	617.91
Chopin	1B2.13	369.34
Chorleston	6,600.66	13,553.10
Chothom	514.24	955.51
Chotsworth	1,216.23	2,393.19
Chebonse	365.89	642.05
Chenoa	1,239.36	2,52B.67
Cherry	113.71	192.11
Cherry Volley	329.88	576.41
Chester	2,646.93	5,276.35
Chesterfield	102.51	205.49
Chicogo	2,095,221.70	4,0B5,4B6.78
Chicogo Heights	29,225.95	57,632.16
Chicogo Ridge	4,437.00	7,641.62
Chillicothe	3,741.04	7,333.36
Chrismon	91B.06	2,699.75
Christopher	2,007.07	4,17B.02
Cicero	43,974.46	B6,20B.02
Cisco	211.09	429.79
Cisne	341.87	669.32
Cissno Pork	919.95	1,777.65
Cloremont	92.10	136.79
Clorendon Hills	1,381.73	2,924.50
Cloy City	1,239.47	2,642.64
Cloyton	354.12	72B.60
Clifton	593.87	1,133.77
Clinton	5,642.96	11,156.63
Cool City	1,939.70	3,B69.42
Coolton	45.46	92.03
Cool Volley	125.27	251.95
Cootsburg	42.55	B9.20
Cobden	433.13	971.10
Coffeen	165.96	429.93
Colchester	770.62	1,592.65
Coleto	42.B2	79.41
Colfox	913.32	1,B40.64
Collinsville	12,410.00	21,B5B.04
Colp	107.16	239.47
Columbia	2,166.27	4,321.56
Compton	243.31	493.50
Congerville	55.81	117.13
Cooksville	44.60	B7.62
Cordova	139.77	300.B9
Cornell	114 03	247.76
Cortlond	43.30	102.12
Coulterville	42B.45	961.33
Country Club Hills	93.25	180.31
Countryside	12,139.90	20,114.22
Cowden	262.53	564.70
Croinville	24.72	49.B1
Creol Springs	194.99	400.46
Crescent City	297.56	604.81
Crest Hill	—o—	—o—
Creston	143.10	2B9.51
Crestwood	81B.56	1,677.63
Crete	1,140.19	2,231.06
Creve Coeur	1,597.83	3,264.81
Crossville	436.46	902 60
Crystol Loke	8,870.35	16,711.17
Cubo	679.01	1,406.99
Cullom	345.97	851.10
Cutler	86.52	177.24
Cypress	139.27	357.5B
Dohlgren	154.95	372.00
Dokoto	127.75	250.B5
Dallos City	474.85	984.47
Dolton City	129.5B	237.85
Dolzell	66.23	129.95
Donforth	132.24	276.51
Donvers	341.72	695.62
Donville	34,713.80	66,963.16
Dovis	117.91	238.43
Dowson	137.16	2B4.26

	Total Reimbursements for Period January thru February, 1962	
Decatur	59,617.08	116,471.89
Deer Creek	108.36	234.48
Deerfield	5,528.11	10,331.81
Deer Grove	55.01	110.15
DeKolb	13,123.14	25,966.84
DeLond	129.93	298.64
Delovon	937.26	1,980.68
DePue	428.23	832.71
DeSoto	368.83	799.03
DesPlaines	25,226.75	48,844.26
DeWitt	33.21	60.65
Diomond	113.60	222.39
Dieterich	446.14	830.19
Divernon	200.75	431.04
Dixmoor	1,153.67	1,757.78
Dixon	10,543.95	20,855.61
Dolton	6,782.52	13,313.30
Dongolo	466.50	1,028.33
Donnelson	63.74	131.38
Donovon	115.46	267.74
Dorchester	193.69	359.25
Dowell	34.82	71.12
Downers Grove	16,081.82	29,553.16
Downs	94.29	179.45
Du8ois	69.85	267.78
Dunfermline	23.05	45.78
Dunlap	243.65	603.97
Dupo	714 24	1,490.71
DuQuoin	3,575.51	7,482.56
Durond	435.48	868.04
Dwight	2,271.63	4,494.64
Eogorville	15.24	30.58
Earlville	744.41	1,728.02
Eost Alton	5,345.38	10,571.69
Eost 8rooklyn	22.73	44.78
Eost Corondelet	25.17	53.83
Eost Chicogo Hts.	338.28	784.49
Eost Dubuque	1,548.05	3,302.38
Eost Dundee	2,455.48	4,915.66
East Golesburg	44.34	91.10
Eost Gillespie	107.47	159.67
East Hozelcrest	1,002.07	1,958.27
Eost Moline	6,982.32	14,235.52
Eoston	271.53	641.05
Eost Peorio	6,848.30	14,280.38
East St Louis	42,487.98	85,402.97
Eddyville	64.32	112.54
Edgewood	135.55	338.46
Edinburg	415.46	847.34
Edwordsville	7,058.87	14,309.85
Effinghom	7,877.60	16,375.49
Elburn	887.61	2,026.28
Eldorodo	2,060.07	4,370.23
Eldred	176.03	356.16
Elgin	38,765.19	71,571.28
Elizobeth	730.60	1,465.30
Elizobethtown	188.72	437.16
Elk Grove Villoge	3,103.45	6,587.17
Elkhort	144.92	315.18
Elkville	122.70	224.66
Elliott	136.08	285.79
Ellis Grove	158.56	329.76
Ellisville	41.04	77.94
Ellsworth	85.24	159.92
Elmhurst	22,933.00	42,279.80
Elmwood	811.60	1,460.43
Elmwood Pork	12,599.31	24,088.98
El Paso	1,835.17	3,426.61
Elsoh	19.03	35.13
Elvoston	13.49	13.49
Elwood	228.90	407.93
Emden	612.75	1,103.60
Emington	36.78	77.75
Energy	68.63	78.02
Enfield	299.09	523.51
Equality	151.80	431.13
Erie	801.36	1,716.68
Essex	82.69	166.82
Eureko	1,541.74	3,084.22
Evonston	51,457.11	103,134.68
Evonsville	373.52	748.00
Evergreen Pork	20,134.67	40,009.29
Foirbury	2,941.60	5,760.97
Foirfield	4,771.26	9,573 69
Foirmount	295.71	520.38
Foirview	281.63	648.57
Farino	447.85	921.68
Farmer City	1,588.37	3,309.42
Farmersville	361.47	803.35
Formingtan	1,636.41	3,247.56
Foyetteville	119.17	243.03
Ferris	61 00	105.39
Fieldon	81 93	182 97
Fillmore	166.13	346.78
Findloy	243.76	495.62
Fisher	522.93	1,058.37
Fithion	179.79	403 26
Flonogan	700.38	1,343.95
Flat Rock	118.44	208.50
Floro	3,678 24	7,420.73
Flossmoor	500.50	943.54
Foosland	48.67	87.65
Forest City	90.60	182.04
Forest Pork	12,883 41	22,391 66
Forest View	2,824.71	5,826.00
Forrest	534 31	1,049.38
Forreston	974.24	1,724.86
Forsyth	299 43	712.93
Fox Lake	4,042 22	8,095.71
Fox River Grove	935.74	1,755.35
Frankfort	1,143 25	2,599 35
Fronklin	117 74	243.31
Fronklin Grove	288 78	600.93
Fronklin Pork	11,914 21	22,835 52
Freeburg	769.34	1,617 06
Freemonspur	92.55	194 43
Freepart	17,873.15	36,666 99
Fulton	1,367 63	2,853 18
Fults	24.55	62 05
Golotio	176.09	394.74
Goleno	2,252 06	4,625 18
Golesburg	23,872.15	47,237 15
Galva	1,652.37	3,332.50

	Total Reimbursements for Period January thru February, 1962	
Gardner	496.22	983.22
Gorrett	33.61	73.98
Goys	22.29	49.40
Geneseo	4,016.08	8,580.35
Genevo	6,652.38	12,326.63
Genoa	1,464.67	2,773.01
Georgetown	1,457.82	2,976.19
Germontown	287.64	621.66
Germon Volley	183.98	382.08
Gibson City	3,078.62	6,267.06
Gifford	404.58	734.81
Gilberts	102.21	166.77
Gillespie	1,601.59	3,401.70
Gilmon	1,625.02	3,386.74
Girord	764.02	1,558.74
Glodstone	139.73	230.52
Glasford	297.44	625.13
Glen Corbon	156.49	310.74
Glencoe	3,161.37	5,999.46
Glendole Heights	37.87	78.28
Glen Ellyn	12,086.16	22,050.21
Glenview	9,584.27	18,236.33
Glenwood	300.60	581.22
Golcondo	623.53	1,301.56
Golden	254.07	613.77
Goodfield	247.11	592.23
Good Hope	104.96	202.33
Goreville	177.22	411.29
Gorhom	37.31	64.15
Grofton	212.04	506.16
Grond Ridge	183.28	456.05
Grond Tower	137.17	294.59
Grond View	539.10	1,057.85
Gronite City	17,988.48	36,282.92
Grontfork	69.96	132.58
Gront Pork	369.91	752.59
Gronville	634.62	1,257.58
Groysloke	3,409.50	6,582.84
Groyville	1,317.62	2,840.88
Greenfield	1,025.43	2,081.00
Greenup	1,070.41	2,339.00
Green Volley	291.41	552.21
Greenview	664.68	1,309.93
Greenville	3,209.48	6,511.90
Gridley	615.75	1,254.34
Griggsville	345.73	791.69
Gurnee	2,757.48	5,351.90
Hoinesville	68.33	119.74
Homburg	25.60	51.00
Homel	300.51	712.32
Homilton	928.68	1,947.70
Hommond	279.32	520.29
Hompshire	1,074.17	2,348.44
Honaford	.04	4.34
Honno City	372.18	807.92
Honover	493.70	983.29
Honover Pork	184.79	369.31
Hordin	1,072.44	2,268.36
Hormon	98.04	224.03
Horrisburg	6,201.69	12,927.97
Hortford	744.61	1,330.90
Hortsburg	124.41	287.97
Horvord	3,300.97	6,406.19
Horvel	135.28	274.12
Horvester	2.35	5.31
Horvey	20,294.07	40,330.81
Horwood Heights	5,042.72	9,229.40
Hovono	3,416.70	6,974.71
Hozel Crest	706.92	1,328.31
Hebron	329.63	681.85
Hecker	110.66	233.25
Henderson	56.97	109.17
Hennepin	139.74	277 24
Henning	45.90	84.91
Henry	1,656.10	3,564.40
Herrick	135.66	280.69
Herrin	6,430.45	13,829.28
Herscher	610.88	1,215.02
Hettick	44.61	92.18
Heyworth	590.48	1,134.81
Hickory Hills	309.28	554.02
Hidolgo	35.34	70.26
Highlond	3,609.19	7,316.24
Highlond Pork	17,746.65	33,721.63
Highwood	1,726.78	3,655.87
Hillcrest	98.97	204.71
Hillsboro	3,588.42	7,001.34
Hillsdale	351.38	682.19
Hillside	12,630.54	26,705.12
Hillview	86.85	168.81
Hinckley	1,066.17	2,043.88
Hindsboro	216.63	485.89
Hinsdole	8,282.78	16,418.02
Hodgkins	576.76	861.90
Hoffmon	316.24	605.18
Hoffmon Estotes	3,169.18	4,839.23
Homer	730.83	1,491.97
Hometown	1,933.20	3,719.63
Homewood	6,732.70	12,993.28
Hoopeston	4,274.29	8,543.01
Hooppole	90.81	181 71
Hopedole	232 90	453.38
Hoyleton	361.16	862.22
Hudson	211.93	582 55
Hull	563.00	998.63
Humboldt	58.88	120.31
Hume	132.19	278.66
Humphrey	57.36	115 89
Huntley	938.38	1,813.58
Hurst	223.48	454 67
Hutsonville	342.01	607 33
Illiopolis	1,079.90	2,126 92
Ino	116.62	336.94
Indionolo	48.50	93.90
Industry	273 35	638 94
Iolo	25.27	60.04
Ipavo	372.90	713 08
Iroquois	93.97	187 26
Irving	112 95	227 04
Irvington	123 65	237 78
Island Lake	511 82	1,496 42
Itosco	1,068 36	2,019 95
Iuko	184 25	335 21

	Total Reimbursements for Period January thru February, 1962	
Ivesdale	217.83	362.31
Jocksonville	14,646.07	29,623.78
Jeffersonville	93.45	198.35
Jeisyville	10.77	23.03
Jerome	994.88	1,985.49
Jerseyville	5,680.66	11,498.81
Jewett	48.09	98.65
Johnsonville	58.43	126.21
Johnston City	1,144.44	2,232.36
Joliet	54,962.67	110,542.59
Jonesboro	864.74	1,702.22
Joppo	92.49	196.65
Junction	33.02	73.07
Junction City	74.25	151.10
Justice	887.16	2,004.59
Kompsville	302.04	693.27
Kone	150.46	300.10
Kongley	45.26	105.86
Konkokee	29,122.15	57,245.60
Konsos	415.97	741.84
Koppo	41.98	83.82
Kornok	246.03	502.38
Keenes	34.39	75.43
Keithsburg	371.23	813.55
Kell	85.07	174.52
Kempton	74.20	149.03
Kenilworth	584.76	1,082.18
Kenney	167.92	384.28
Kewonee	10,451.90	20,992.02
Keysport	90.51	189.61
Kilbourne	197.94	430.06
Kincoid	305.91	585.00
Kingston	97.71	183.97
Kingston Mines	66.88	116.98
Kinmundy	300.80	614.29
Kinsmon	187.01	299.86
Kirklond	439.88	833.41
Kirkwood	238.14	519.64
Knoxville	774.36	1,620.93
Locon	1,393.85	2,831.92
Lodd	629.72	1,261.04
LoFoyette	75.75	238.32
LoGronge	14,672.61	28,651.55
LoGronge Pork	3,894.94	7,555.96
LoHarpe	1,171.51	2,411.90
Loke 8orrington	—O—	—O—
Loke 8luff	443.15	866.73
Loke Forest	7,955.44	15,438.92
Lokemoor	102.36	206.18
Loke Villo	1,373.16	2,711.85
Loke Zurich	1,925.10	3,348.36
LoMoille	213.21	408.99
Lonork	1,000.56	1,996.84
LoProirie	29.32	58.96
LoRose	149.66	390.39
LoSalle	11,014.64	21,071.24
Lothom	305.82	581.08
Lowrenceville	6,590.04	9,604.55
Leof River	128.83	265.73
Lebonon	812.01	1,847.83
Lee	152.18	305.95
Leland	336.28	684.59
Lemont	3,463.16	6,777.92
Leno	1,379.88	2,725.19
Lenzburg	491.24	951.34
Leonore	146.14	325.24
Lerna	89.90	198.97
LeRoy	1,324.20	2,845.82
Lewistown	1,489.29	3,151.66
Lexington	880.68	1,811.10
Liberty (Adoms Co.)	198.52	426.11
Liberty (White Co.)	49.93	100.55
Libertyville	8,378.35	15,770.14
Lincoln	10,333.33	20,278.17
Lincolnwood	10,160.52	20,252.52
Lindenhurst	125.46	230.39
Lisbon	103.09	289.25
Lisle	1,235.70	2,486.49
Litchfield	4,608.93	9,232.90
Littleton	41.77	84.52
Liverpool	17.78	33.10
Livingston	489.17	922.44
Loomi	193.14	355.49
Lockport	3,782.79	7,528.35
Lodo	176.72	330.10
Lomox	132.99	247.36
Lombord	9,455.12	17,216.14
London Mills	223.16	419.52
Long Grove	440.20	786.69
Long Point	151.44	392.49
Longview	83.20	171.19
Loroine	96.58	192.98
Lostont	252.86	544.10
Louisville	1,157.14	2,478.56
Loves Pork	7,416.57	13,989.45
Lovington	359.13	744.84
Ludlow	117.93	240.97
Lyndon	368.71	931.71
Lyons	5,842.48	11,861 08
Mocedonio	14.26	30.89
Mockinow	514.87	947.43
Mocomb	9,878.81	20,087 20
Mocon	467 34	1,024 87
Modison	3,424 69	7,188 31
Moeystown	40 00	80 67
Magnolio	88.41	125 17
Mahomet	666.91	1,407 54
Molden	149.81	276 70
Molto	236.89	631 96
Monchester	78.10	177 49
Monhatton	562 04	1,101 44
Monito	1,147 56	2,590 18
Monlius	350 46	519 45
Mansfield	181 41	335 14
Manteno	1,517.78	2,987 28
Maple Pork	291 63	546 79
Mapleton	31 97	69 11
Moquon	373 26	752 83
Morengo	2,157 43	4,636 96
Morietto	21.59	42 08
Morine	229 76	491 61
Morion	7,969 63	15,731 11
Morisso	771 20	1,548.16

	Total Reimbursements for Period January thru February, 1962	
Mark	76.59	144.82
Markham	4,866.83	9,165.28
Maroa	517.26	1,010.70
Marquette Heights	25.08	129.86
Marseilles	1,733.16	3,479.50
Marshall	2,208.80	4,359.34
Martinsville	710.65	1,445.88
Martinton	196.94	311.28
Maryville	179.66	356.76
Mascoutah	2,195.34	4,271.28
Masan	72.77	159.25
Mason City	1,386.76	2,823.98
Matherville	148.71	313.11
Matteson	681.93	1,391.75
Mattoon	16,051.20	30,464.36
Maunie	17.15	39.17
Maywood	12,593.89	24,708.34
Mazan	309.16	631.03
McCook	3,504.32	7,563.31
McHenry	6,969.03	12,975.55
McLean	848.37	1,606.09
McLeansboro	2,516.64	5,163.15
McNabb	207.91	389.20
Mechanicsburg	310.33	564.69
Medora	209.29	431.07
Melrose Park	23,892.85	48,459.82
Melvin	392.49	880.08
Mendon	238.33	559.33
Mendota	4,794.04	9,885.65
Meredosia	432.93	877.77
Merrionette Park	86.16	220.00
Metamora	1,123.19	2,330.02
Metcalf	41.43	80.99
Metropolis	4,108.50	8,564.00
Middlebury	63.90	111.06
Middletown	122.92	254.06
Midlothian	4,163.90	7,571.62
Milan	3,046.30	6,505.89
Milford	999.77	2,318.41
Mill Creek	19.21	43.07
Milledgeville	865.43	1,838.62
Millington	101.64	195.84
Mill Shoals	118.45	213.89
Millstadt	1,048.37	2,043.27
Miltan	157.08	305.65
Mineral	166.39	358.61
Minier	1,010.60	2,020.16
Minonk	1,815.94	3,552.25
Minooka	—O—	—O—
Modesto	81.24	234.24
Mokena	1,095.57	2,151.54
Moline	29,880.60	59,811.06
Momence	2,410.00	5,000.34
Monee	316.40	628.81
Monmouth	5,873.48	12,004.07
Montgomery	1,191.00	2,295.06
Monticello	2,629.54	4,872.46
Montrose	293.15	611.97
Morris	5,724.28	11,646.68
Morrison	2,442.71	5,277.31
Morrisonville	730.20	1,602.97
Morton Grove	13,871.04	26,815.56
Mound City	281.68	603.65
Mounds	609.97	1,319.73
Mound Station	171.59	300.38
Mount Auburn	368.13	793.47
Mount Carmel	5,106.95	10,086.66
Mount Carroll	1,284.78	2,577.60
Mount Clare	75.89	156.67
Mount Erie	76.04	130.78
Mount Morris	1,289.99	2,614.76
Mount Olive	814.96	1,626.65
Mount Prospect	12,308.02	23,910.95
Mount Pulaski	1,229.16	2,730.15
Mount Sterling	1,878.34	3,852.10
Mount Vernon	12,345.78	24,716.10
Mount Zion	279.07	553.54
Maweaqua	983.72	1,818.80
Muddy	130.19	255.02
Mulberry Grove	395.72	774.55
Muncie	28.54	56.31
Mundelein	4,758.51	9,091.31
Murphysboro	5,868.42	11,869.34
Murrayville	281.24	601.57
Naperville	9,044.71	17,411.09
Naplate	208.07	445.76
Naples	5.18	11.00
Nashville	2,247.88	4,403.98
Nasan	18.63	34.69
National City	583.31	1,158.94
Nauvoo	411.98	1,046.14
Nebo	144.21	326.57
Nelson	33.50	66.34
Neoga	503.34	1,043.27
Neponset	176.28	394.63
Newark	223.63	563.23
New Athens	909.29	1,909.73
New Baden	477.21	879.93
New Bedford	29.07	64.84
New Berlin	793.53	1,579.74
New Bostan	289.75	572.01
New Burnside	32.38	68.52
New Canton	78.29	148.12
New Douglas	103.87	215.54
New Grand Chain	106.57	263.97
New Haven	117.86	269.09
New Holland	189.31	430.50
New Lenox	1,398.62	3,565.04
Newman	651.42	1,331.60
Newton	2,495.50	5,439.84
Niantic	268.78	656.13
Niles	26,904.79	52,629.97
Nilwood	59.36	130.26
Noble	244.18	485.91
Nokomis	1,813.14	3,627.43
Nora	52.03	129.99
Normal	4,026.00	7,832.51
Norridge	13,004.04	25,734.20
Norris	97.25	203.00
Norris City	637.86	1,247.34
North Aurora	1,604.78	3,036.88
Northbrook	8,947.40	15,844.54
North Chicago	5,105.61	10,037.99
North Chillicothe	457.78	871.25
North City	57.09	123.23
Northfield	2,184.45	3,947.61
North Henderson	121.66	241.39
Northlake	7,782.56	15,311.08
North Pekin	399.17	756.09
North Riverside	1,010.62	2,132.96
North Utica	227.08	461.59
Norwood	39.30	81.55
Oak Brook	663.84	1,921.25
Oak Brook Terrace	7.25	17.55
Oakford	159.92	313.09
Oak Forest	1,359.71	2,401.38
Oak Grove	118.37	119.30
Oakland	675.32	1,561.49
Oak Lawn	23,895.17	44,718.34
Oak Park	54,380.21	105,651.29
Oakwood	154.84	280.83
Oblong	1,226.47	2,503.71
Odell	516.97	997.10
Odin	202.60	437.47
O'Fallan	2,004.60	3,997.32
Ogden	189.69	402.93
Oglesby	1,836.11	3,609.68
Ohio	236.24	467.59
Ohlman	65.09	136.49
Okawville	649.19	1,274.89
Old Marissa	185.10	543.06
Old Ripley	23.28	63.08
Old Shawneetown	45.54	105.78
Olmsted	152.62	343.59
Olney	6,979.35	14,191.75
Olympia Fields	361.81	493.08
Omaha	317.43	682.47
Onarga	958.21	1,765.33
Oneida	415.56	979.34
Oquawka	338.99	784.66
Orangeville	187.96	307.72
Oreana	228.31	775.43
Oregan	2,630.90	5,232.12
Orient	83.28	278.17
Orion	814.29	1,496.48
Orland Park	1,566.72	3,116.19
Oswego	1,049.36	2,167.68
Ottawa	13,766.84	27,190.44
Owaneca	105.77	222.61
Palatine	6,782.07	13,099.06
Palestine	927.19	1,797.61
Palmer	165.04	296.85
Palmyra	514.54	990.72
Palos Heights	2,813.90	4,964.69
Palos Hills	357.81	888.81
Palos Park	200.10	467.13
Pana	4,472.76	9,016.46
Panama	74.77	153.77
Papineau	64.31	126.82
Paris	7,168.32	14,475.23
Park City	497.38	1,000.82
Parkersburg	41.57	97.42
Park Forest	12,596.77	23,754.46
Park Ridge	18,713.52	35,164.23
Patoka	327.56	632.77
Pawnee	579.29	1,148.21
Paw Paw	474.06	1,028.63
Paxton	2,986.62	6,030.92
Paysan	164.77	326.23
Pearl	158.43	270.89
Pearl City	262.07	558.95
Pecatanica	850.19	1,720.16
Pekin	16,071.55	33,208.52
Peoria	91,311.68	182,396.53
Pearia Heights	2,073.56	4,101.52
Peatane	1,354.34	2,832.46
Percy	227.22	495.51
Perry	187.43	391.72
Peru	3,658.56	7,109.34
Pesotum	90.82	204.13
Petersburg	1,806.70	3,822.57
Phila	190.35	390.97
Phoenix	390.08	718.88
Pierran	113.08	243.12
Pinckneyville	2,504.07	5,178.62
Pingree Grove	95.35	130.58
Piper City	657.00	1,403.03
Pittsburg	78.49	167.37
Pittsfield	4,027.54	8,444.18
Plainfield	1,954.44	4,237.94
Plainville	85.25	168.34
Plano	1,837.97	3,736.60
Pleasant Hill	485.87	1,003.24
Pleasant Plains	289.98	615.69
Plymouth	301.88	615.78
Pocahantas	257.75	571.06
Polo	1,759.84	3,609.45
Pontiac	6,775.86	12,925.13
Port Byron	469.98	995.46
Posen	1,291.97	2,718.74
Potomac	557.47	1,143.82
Prairie City	253.18	537.39
Prairie du Rocher	289.48	518.53
Princeton	5,583.18	10,592.64
Princeville	1,023.59	1,932.61
Prophetstown	1,556.44	3,328.53
Pulaski	75.29	168.76
Quincy	29,999.44	57,910.14
Radam	56.37	112.93
Raleigh	52.24	106.85
Ramsey	661.18	1,315.48
Rankin	263.88	583.31
Ransom	165.15	306.63
Rantoul	7,102.74	13,345.89
Raritan	—O—	—O—
Raymond	1,136.01	2,297.96
Red Bud	1,634.00	3,266.64
Reddick	235.99	493.18
Reynolds	199.99	378.99
Richmond	657.40	1,283.09
Richton Park	1,002.66	2,073.65
Richview	39.86	113.01
Ridge Farm	314.15	659.29
Ridgway	846.13	1,752.59
Ridott	38.44	72.34
Ria	81.48	152.48
Ripley	4.28	9.65
Riverdale	5,616.87	11,038.35
River Forest	12,575.08	23,893.04
River Grove	4,365.81	8,595.88
Riverside	2,499.16	4,491.97
Rivertan	332.97	700.43
Roanoke	1,448.29	2,708.86
Robbins	1,013.86	1,738.46
Roberts	655.29	1,289.44
Robinson	4,683.04	9,922.84
Rochelle	4,709.40	9,547.29
Rochester	239.16	509.89
Rockbridge	43.88	84.07
Rock City	153.24	311.41
Rockdale	675.28	1,431.08
Rock Falls	4,603.67	9,447.80
Rockford	112,375.63	208,155.98
Rock Island	25,337.61	51,998.10
Rockton	1,848.90	3,766.47
Rolling Meadows	7,713.67	18,282.62
Romeaville	119.44	254.39
Roodhouse	967.82	2,010.89
Roselle	2,604.87	5,297.05
Rosemont	1,402.19	3,180.83
Roseville	860.66	1,912.32
Rosiclare	521.91	1,126.48
Rossville	486.36	969.38
Round Lake	2,704.44	4,879.16
Round Lake Beach	881.74	1,794.51
Round Lake Heights	92.18	203.99
Round Lake Park	604.13	1,562.95
Roxana	770.75	1,569.74
Royal	182.96	406.48
Royalton	346.92	688.48
Ruma	232.17	513.54
Rushville	2,590.72	5,230.81
Rutland	140.03	296.13
Sadorus	76.43	154.36
Sailar Springs	20.36	45.33
St. Anne	648.43	1,357.09
St. Charles	8,536.19	15,892.13
St. David	311.86	616.70
St. Elmo	902.52	1,712.07
Sainte Marie	267.08	543.27
St. Francisville	184.71	453.25
St. Jacob	153.75	331.77
St. Johns	108.94	273.57
St. Joseph	489.08	969.11
St. Libary	350.54	688.57
St. Peter	682.92	1,386.57
Salem	5,523.99	11,012.78
Sandoval	772.13	1,389.22
Sandwich	2,627.05	5,055.64
San Jose	447.48	921.99
Sauk Village	744.32	1,495.26
Saunemin	451.86	683.34
Savanna	3,072.87	6,544.25
Savoy	56.86	123.11
Saybrook	554.08	1,227.73
Scales Mound	202.76	390.71
Schaumberg	413.10	847.28
Schiller Park	3,943.87	8,353.94
Schram City	210.27	404.75
Scattville	44.52	90.36
Seaton	110.02	284.96
Seatonville	83.88	180.31
Secor	150.72	285.09
Seneca	544.61	1,191.12
Sesser	850.46	1,751.91
Shabbona	571.18	1,087.04
Shannon	484.95	1,006.23
Shawneetawn	729.38	1,489.58
Sheffield	660.81	1,313.79
Shelbyville	3,684.01	7,451.25
Sheldon	466.21	992.76
Sheridan	370.80	987.80
Sherman	52.52	102.75
Sherrard	313.16	613.59
Shiloh	106.26	202.34
Shipman	288.16	644.44
Sharewood	136.96	285.84
Shumway	31.66	66.93
Sibley	220.63	431.57
Sidell	236.94	506.61
Sidney	301.20	612.22
Sigel	207.57	491.61
Silvis	1,993.53	4,072.11
Sims	31.24	59.33
Skokie	63,321.53	120,652.37
Smithfield	88.02	159.78
Smithton	202.30	803.33
Samanauk	757.89	1,354.28
Sarenta	197.30	439.06
S. Chicago Heights	920.22	2,150.34
South Elgin	850.49	1,702.67
Southern View	197.46	377.59
South Holland	4,386.73	8,186.10
S. Jacksanville	615.98	1,315.90
South Pekin	99.58	210.84
S. Wilmington	129.22	244.38
Sparland	242.01	467.98
Sparta	2,472.05	4,958.51
Springerton	29.60	94.95
Springfield	76,473.65	148,692.92
Spring Grave	511.10	917.99
Spring Valley	2,801.46	5,322.39
Standard	72.68	140.70
Standard City	12.53	30.14
Stanford	191.79	434.37
Stauntan	2,069.85	4,067.24
Steeleville	1,399.05	2,744.02

		Total Reimbursements for Period January thru February, 1962
Steger	1,355.24	3,185.79
Sterling	13,372.22	27,711.13
Steword	133.67	188.39
Stewordson	345.42	732.16
Stickney	1,376.46	3,611.27
Stillman Volley	234 19	466.34
Stockton	1,267.08	2,662.95
Stonefort	144.07	282.19
Stone Park	2,346.94	4,681.04
Stonington	320.00	641.31
Strasburg	159.51	354.42
Strawn	37 21	37.21
Streamwood	207.47	430.89
Streator	12,336.68	24,489.05
Stronghurst	813.75	1,824.71
Sublette	211.05	424.73
Sugar Grove	59.53	110.97
Sullivan	2,522.08	5,153 93
Summerfield	70.68	167.06
Summit	5,389.54	11,052.54
Sumner	664.48	1,309 16
Sunnyside	60.43	150.25
Swonsea	646.35	1,288.52
Sycamore	4,916.83	8,917.28
Table Grove	366.46	649 20
Tallulo	172.64	361.43
Tomaroo	250.89	468.90
Tamms	274 93	546.53
Tampico	509.62	961.61
Toylor Springs	162.07	326.42
Toylorville	7,655.79	14,833.77
Teutopolis	694.36	1,512.01
Thowville	56.29	108.79
Thayer	83.40	188.74
Thebes	53.74	111.47
Third Loke	—0—	—0—
Thomosboro	116 90	236.43
Thompsonville	111.64	244.57
Thomson	278 27	589 80
Thornton	773.69	1,664.22
Tilden	125.14	271.73
Tilton	495.59	1,010.23
Tinley Pork	3,438.58	6,552.39
Tiskilwa	391.64	814.51
Toledo	827.28	1,752.67
Tolono	630.89	1,409.02
Toluca	815 65	1,654.32
Tonica	254.40	504 40
Toulor	771.41	1,571.46
Towonda	216.73	503.41
Tower Hill	147.36	310.32
Tremont	698.93	1,383.69
Trenton	1,384.51	2,279.34
Troy	776.65	1,510.72
Troy Grove	98.97	257.85
Tuscolo	2,792.35	5,644.22
Ullin	255.76	596.62
Union	157.69	326 66
Union Hill	90.07	256.12
Urbona	13,365.47	26,003.84
Valier	55.82	115.21
Valley View	100 00	249.75
Valmeyer	273.47	551.66
Vandalia	4,731.74	9,609.00
Varna	266.55	528.44
Venedy	88.20	184.02
Venice	1,044.66	1,818.56
Vergennes	67.63	127.99
Vermilion	23.20	52.71
Vermont	372.65	706.72
Vernon	65.46	138.76
Vernon Hills	23.78	37.36
Verono	65.84	160.60
Versailles	180.89	359.99
Victoria	163.85	330.44
Vienna	1,359.07	2,744.07
Villa Grove	1,009.35	2,395.79
Villa Park	13,074.01	24,261.26
Viola	387.48	796.51
Virden	2,361.90	4,557.78
Virginia	1,244.02	2,507.97
Waggoner	44.75	100.98
Walnut	1,834.19	3,610.78
Walnut Hill	54 48	161.30
Walshville	21.67	44 91
Waltonville	120.14	273.39
Wopella	133.70	271.87
Warren	901.83	1,881.15
Warrensburg	354.88	560.07
Worsaw	676 05	1,299.79
Washburn	517.00	1,099.94
Washington	2,337 65	4,718.35
Washington Park	952.08	1,939.20
Wataga	111.65	208.12
Waterloo	2,698.83	5,293.89
Waterman	704.33	1,473.02
Watseka	5,679.72	11,053 26
Watson	39.84	81 18
Wauconda	2,198.62	4,584.74
Waukegan	45,163.11	87,960.16
Waverly	769.88	1,627 66
Wayne	127.79	244.99
Wayne City	617.77	1,363.73
Waynesville	162.18	321.77
Weldon	152.00	321.38
Wellington	144.80	434.90
Wenono	707.69	1,416.60
Wenonah	21.66	29.45
West Brooklyn	151.48	298.43
Westchester	4,782.58	8,565.09
West Chicago	3,737.10	8,247.23
West City	102.00	229 64
West Dundee	2,073.12	4,211.15
Western Springs	4,730.86	8,923 08
Westfield	147.10	314.48
West Frankfort	6,478.34	12,810.94
Westmont	3,891.48	7,622.40
West Point	47.92	98.18
West Solem	494.06	1,003.82
Westville	1,350.48	2,577.37
Wheaton	12,490.52	23,632.16
Wheeler	30.01	68.75
Wheeling	4,731.62	8,722.30
Whiteash	42.51	97.99
White Hall	1,633.67	3,278.26
Williamsfield	284.48	623.11
Williomson	70.92	77.78
Williamsville	308.56	613.77
Willisville	215.42	451.63
Willowbrook	98.85	204.19
Willow Hill	39.29	79.15
Willow Springs	1,060.08	2,169.02
Wilmette	16,921.03	32,669.81
Wilmington (Greene C	34.58	65.38
Wilmington (Will Co.)	3,124.94	6,057.62
Wilsonville	120.84	250.48
Winchester	1,610.19	3,332.26
Windsor (Mercer Co.)	403.38	752.66
Windsor (Shelby Co.)	659.17	1,375.41
Winfield	832.97	1,427.44
Winnebago	288.40	655.10
Winnetka	11,308.60	21,093.09
Winslow	261.63	519.20
Winthrop Harbor	751.08	1,540.23
Witt	360.11	743.18
Wood Dale	766.09	1,605.88
Woodhull	478.65	1,013.26
Woodlond	55.19	109.81
Woodlawn	68.01	152.02
Woodridge	—0—	—0—
Wood River	6,570.54	13,469.77
Woodson	111.63	244.24
Woodstock	7,339.75	14,328.52
Worden	288.64	579.64
Worth	2,837.40	5,896.25
Wyonet	235.44	558.36
Wyoming	1,027.96	2,161.11
Xenia	194.92	434.80
Yates City	360.90	804.00
Yorkville	897.14	2,075.58
Zeigler	821.01	1,562.74
Zion	6,480.91	12,518.12

TRANSFERS

MONTH OF JANUARY, 1962

$23,922,500.00	General Revenue To: General Revenue Old Age Assistance	$ 5,800,000.00
	General Revenue To: General Revenue Aid to Dependent Children	10,550,000.00
	General Revenue To: General Revenue Blind Assistance	265,000.00
	General Revenue To: General Revenue Disability Assistance	2,150,000.00
	General Revenue To: Common School	4,560,000.00
	General Revenue Fund To: Universities Building B. I. & R.	444,375.00
	General Revenue Fund To: Public Welfare Building B. I. & R.	148,125.00
	General Revenue Fund To: Legislative Services Revolving	5,000.00
12,641,561.75	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	2,897,110.69
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	4,030,762.69
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,259,613.34
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	4,404,075.03
8,970,464.73	Public Assistance Fund To: General Revenue	8,970,464.73
206,130.66	Municipal Retailers' Occupation Tax To: General Revenue	206,130.66
12,916.05	County Retailers' Occupation Tax To: General Revenue	12,916.05
87,902.26	Protest Fund To: General Revenue	78,589.59
	Protest Fund To: Municipal Retailers' Occupation Tax	8,784.72
	Protest Fund To: County Retailers' Occupation Tax	527.95
85.00	Illinois Compensation To: General Revenue	85.00
358,440.61	Public Assistance Recoveries To: General Revenue	200,812.40
	Public Assistance Recoveries To: Public Assistance	157,628.21
$46,200,001.06		**$46,200,001.06**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947
INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1962	1 3/4 %	$ 12,499,000	May 1, 1968	1 3/4 %	$ 12,500,000
May 1, 1963	1 3/4 %	$ 12,500,000	May 1, 1969	1 3/4 %	$ 12,500,000
May 1, 1964	1 3/4 %	$ 12,500,000	May 1, 1970	1 3/4 %	$ 12,500,000
May 1, 1965	1 3/4 %	$ 12,500,000	May 1, 1971	1 3/4 %	$ 12,500,000
May 1, 1966	1 3/4 %	$ 12,500,000	May 1, 1972	1 3/4 %	$ 12,500,000
May 1, 1967	1 3/4 %	$ 12,500,000	**TOTAL OUTSTANDING**		**$137,499,000**

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961
INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 1,000,000.00	Oct. 1, 1975	2 3/4 %	$ 1,000,000.00
Oct. 1, 1963	4 %	$ 1,000,000.00	Oct. 1, 1976	3 %	$ 1,000,000.00
Oct. 1, 1964	4 %	$ 1,000,000.00	Oct. 1, 1977	3 %	$ 1,000,000.00
Oct. 1, 1965	4 %	$ 1,000,000.00	Oct. 1, 1978	3 %	$ 1,000,000.00
Oct. 1, 1966	4 %	$ 1,000,000.00	Oct. 1, 1979	3 %	$ 1,000,000.00
Oct. 1, 1967	2 3/4 %	$ 1,000,000.00	Oct. 1, 1980	3 %	$ 1,000,000.00
Oct. 1, 1968	2 3/4 %	$ 1,000,000.00	Oct. 1, 1981	3 %	$ 1,000,000.00
Oct. 1, 1969	2 3/4 %	$ 1,000,000.00	Oct. 1, 1982	3 %	$ 1,000,000.00
Oct. 1, 1970	2 3/4 %	$ 1,000,000.00	Oct. 1, 1983	3 %	$ 1,000,000.00
Oct. 1, 1971	2 3/4 %	$ 1,000,000.00	Oct. 1, 1984	3 %	$ 1,000,000.00
Oct. 1, 1972	2 3/4 %	$ 1,000,000.00	Oct. 1, 1985	3 %	$ 1,000,000.00
Oct. 1, 1973	2 3/4 %	$ 1,000,000.00	Oct. 1, 1986	3 %	$ 1,000,000.00
Oct. 1, 1974	2 3/4 %	$ 1,000,000.00	**TOTAL OUTSTANDING**		**$25,000,000.00**

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961
INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 3,000,000.00	Oct. 1, 1975	2 3/4 %	$ 3,000,000.00
Oct. 1, 1963	4 %	$ 3,000,000.00	Oct. 1, 1976	3 %	$ 3,000,000.00
Oct. 1, 1964	4 %	$ 3,000,000.00	Oct. 1, 1977	3 %	$ 3,000,000.00
Oct. 1, 1965	4 %	$ 3,000,000.00	Oct. 1, 1978	3 %	$ 3,000,000.00
Oct. 1, 1966	4 %	$ 3,000,000.00	Oct. 1, 1979	3 %	$ 3,000,000.00
Oct. 1, 1967	2 3/4 %	$ 3,000,000.00	Oct. 1, 1980	3 %	$ 3,000,000.00
Oct. 1, 1968	2 3/4 %	$ 3,000,000.00	Oct. 1, 1981	3 %	$ 3,000,000.00
Oct. 1, 1969	2 3/4 %	$ 3,000,000.00	Oct. 1, 1982	3 %	$ 3,000,000.00
Oct. 1, 1970	2 3/4 %	$ 3,000,000.00	Oct. 1, 1983	3 %	$ 3,000,000.00
Oct. 1, 1971	2 3/4 %	$ 3,000,000.00	Oct. 1, 1984	3 %	$ 3,000,000.00
Oct. 1, 1972	2 3/4 %	$ 3,000,000.00	Oct. 1, 1985	3 %	$ 3,000,000.00
Oct. 1, 1973	2 3/4 %	$ 3,000,000.00	Oct. 1, 1986	3 %	$ 3,000,000.00
Oct. 1, 1974	2 3/4 %	$ 3,000,000.00	**TOTAL OUTSTANDING**		**$75,000,000.00**

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding January 31, 1961	Outstanding January 31, 1962
Service Recognition Bonds, Series A	$149,999,000.00	$137,499,000.00
Public Welfare Building Bonds, Series A	—O—	25,000,000.00
Universities Building Bonds, Series A	—O—	75,000,000.00
TOTAL OUTSTANDING	**$149,999,000.00**	**$237,499,000.00**
Total Bonds of All Issues Matured but not yet Presented for Payment	$ 111,700.00	$ 49,700.00
GRAND TOTAL OUTSTANDING	**$150,110,700.00**	**$237,548,700.00**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

UMENTS ROOM
E DOCUMENTS

Francis A. Lorenz

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

EBRUARY

1962

INDIANA UNIVERSITY
APR 3 1962
LIBRARY

George Rogers Clark Monument,
Fort Massac State Park,
Massac County, Illinois.

A Summary of the
General Finances of
The State of Illinois

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Two Months, 1961	First Two Months, 1962	Month of Feb., 1961	Month of Feb., 1962
$54,202,339.31	$61,329,952.15	$29,495,528.24	*$30,664,260.53
		COMMON SCHOOL FUND	$12,839,292.27

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Two Months, 1961	First Two Months, 1962	Month of Feb., 1961	Month of Feb., 1962
$25,320,529.29	$26,001,093.04	$12,038,186.03	*$12,706,921.64

MOTOR VEHICLE LICENSE

First Two Months, 1961	First Two Months, 1962	Month of Feb., 1961	Month of Feb., 1962
$61,449,730.43	$62,201,013.36	$31,533,501.13	*$36,359,067.54

CIGARETTE TAX

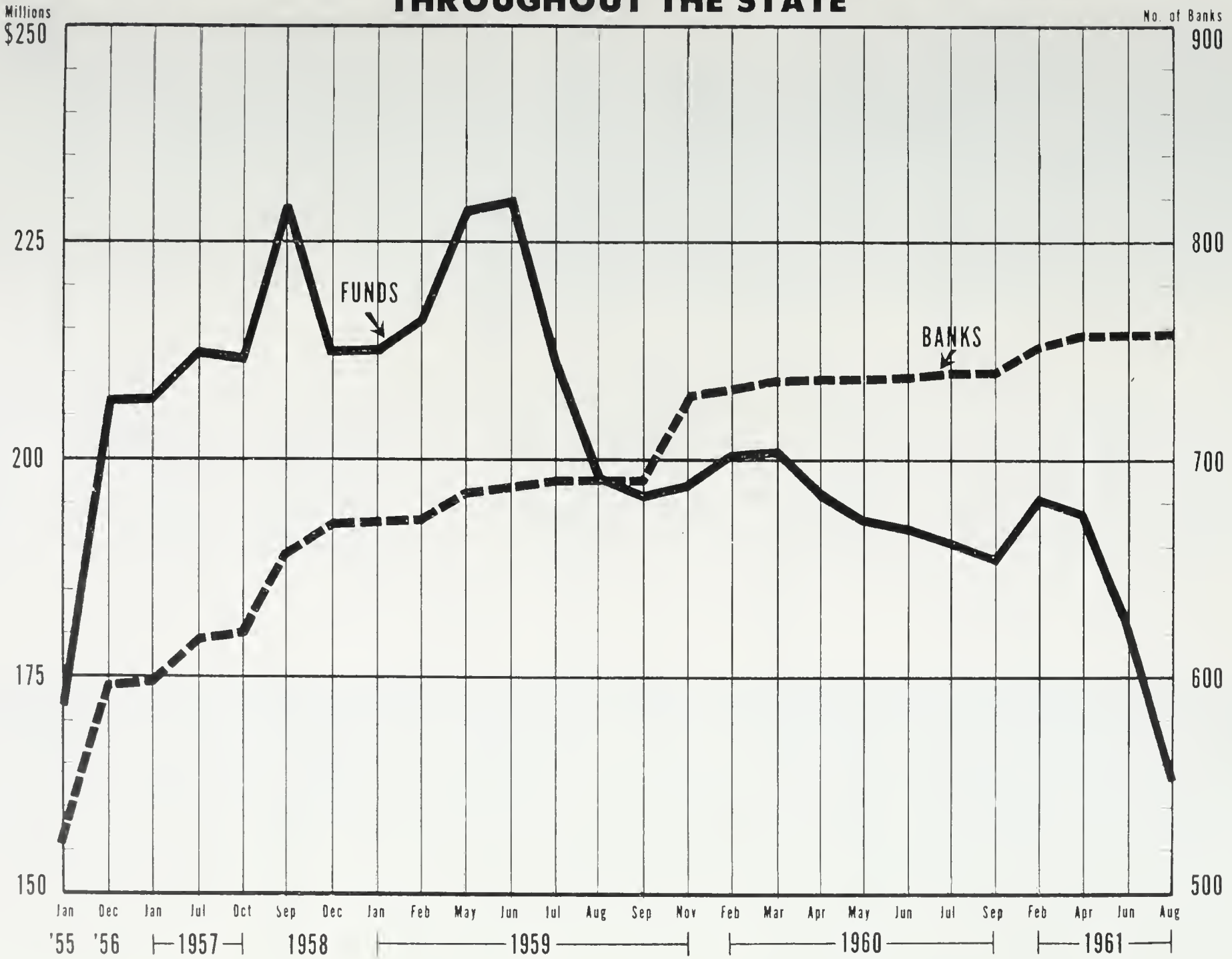
Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Two Months, 1961	First Two Months, 1962	Month of Feb., 1961	Month of Feb., 1962
$5,525,888.91	$8,513,430.96	$2,050,425.86	*$3,976,108.60

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

STATE OF ILLINOIS

FUNDS ON DEPOSIT IN TIME OPEN ACCOUNTS IN BANKS THROUGHOUT THE STATE



RECEIPTS

State Funds General Revenue

MONTH OF FEBRUARY, 1962

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 68,842.82
Auditor	Auditor	21,021.10
Commerce Commission	Commerce Commission	2,573.85
Financial Institutions	Financial Institutions	121,420.68
Insurance, Taxes and Fees	Department of Insurance	264,403.21
License	Liquor Control Commission	40,106.25
Oil Drilling Permits, etc.	Mines and Minerals	5,720.00
Fees and Hospital Income	Public Health	45,019.90
Dept. of Mental Health	Dept. of Mental Health	28,824.62
Racing Board	Racing Board	
Liquor Tax	Department of Revenue	2,743,275.55
Oil Inspection Fees	Department of Revenue	19,631.82
Coin Operating Amusement Tax	Department of Revenue	3,249.83
Cigarette Tax	Department of Revenue	2,982,082.32
Cigarette Use Tax	Department of Revenue	102,034.10
Hotel Operators Tax	Department of Revenue	181,748.84
Public Utility Tax	Department of Revenue	4,744,800.84
R.O.T. Regular	Department of Revenue	30,664,260.53
R. O. Service Tax	Department of Revenue	446,488.12
R.O.T. Use Tax	Department of Revenue	1,561,652.33
R. O. Service Use Tax	Department of Revenue	31,856.43
Motor Vehicle Use Tax	Department of Revenue	265,157.62
Various License Fees	Registration and Education	105,058.49
Corporation Division	Secretary of State	130,587.00
Securities Division	Secretary of State	31,541.90
Certificate of Title	Secretary of State	172,559.00
Investment Income	Treasurer	267,936.11
Inheritance Tax	Treasurer	1,903,677.73
School Building Commission	School Building Commission	84,270.00
Miscellaneous	Miscellaneous	68,492.97
	TOTAL RECEIPTS GENERAL REVENUE	**$ 47,108,293.96**

State Funds Special Accounts

State Fair Agricultural Premium	Department of Agriculture	$ 7,200.97
Game and Fish	Department of Conservation	342,945.66
State Forest and Nurseries	Department of Conservation	12,791.96
Illinois Fund for Illinois Colts	Harness Racing Commission	
Mental Health No. 50	Dept. of Mental Health	723,705.56
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	871,533.66
Cigarette Tax	Department of Revenue to Service Recognition B. I. & R.	994,026.28
Common School	Department of Revenue	12,839,292 27
Motor Fuel Tax	Department of Revenue	12,706,921.64
Drivers' Education	Secretary of State	269,328.00
Financial Responsibility	Secretary of State	13,325.00
Road Fund	Secretary of State	36,359,067.54
Teachers' College Income	Teachers' College Board	368,262.30
Overload Fines	Treasurer	43,105.42
University of Illinois Income	University of Illinois Income	1,469,867.02
Public Works and Buildings	U.S. Aid Highways	4,508,758.58
Revolving Funds	Revolving Funds	569,981.87
Motor Vehicle Fund	Commerce Commission	9,467.00
U.S. Veterans Bureau	Dept. of Mental Health	4,886.00
Southern Illinois University	Southern Illinois University	34,673.69
Miscellaneous	Miscellaneous	34,253.21
Fire Prevention	Dept. of Insurance	54,432.02
Feeds and Fertilizers	Dept. of Agriculture	26,114.33
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 72,263,939.98**
	TOTAL RECEIPTS STATE FUNDS	**$119,372,233.94**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 27,527.72
Revenue Account	Ill. State Toll Highway, 1955	1,659,048.12
Judges' Retirement System	Judges' Retirement System	96,489.90
Municipal Retirement System	Municipal Retirement System	4,722,643.01
Medical Payments	Public Aid Commission	4,521,670.17
Public Assistance	Public Aid Commission	100,353.17
Municipal R.O.T.	Department of Revenue	5,874,243.16
County Retailers' Occupation Tax	Department of Revenue	304,882.98
Protest R.O.T. Tax	Department of Revenue	294,754.27
Protest R.O. Use Tax	Department of Revenue	25,338.04
Protest - Municipal	Department of Revenue	33,713.31
Safety Responsibility	Secretary of State	26,575.00
Social Security Contributions	State Employees' Retirement	2,286,275.49
State Employees' Retirement	State Employees' Retirement	1,262,962.86
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fd	1,730,485.40
Teachers' Retirement System	Teachers' Retirement System	5,389,327 64
Workmen's Compensation	Treasurer	22,006.27
General Assembly Retirement	General Assembly Retirement	
Miscellaneous	Miscellaneous	56,269.50
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 28,434,566.01**

Federal Trust Funds

Withholding Tax	Auditor	$ 2,692,485 25
Title III Social Security Act	Department of Labor	25,452.13
Unemployment Trust	Department of Labor	19,218,291.38
Hospital Construction Fund	Department of Public Health	269,877.95
Federal School Milk	Supt. of Public Instruction	702,637.68
Federal Airport	Department of Aeronautics	89,732.66
Vocational Rehabilitation	Vocational Rehabilitation	7,098.98
Child Welfare Service	Dept. of Mental Health	
Public Assistance	Public Aid Commission	10,142,466.67
Civil Defense Adult Education	Supt. of Public Instruction	10,816.00
Unemployment Comp. Spec. Adm.	Department of Labor	34,422.36
Federal School Lunch	Supt. of Public Instruction	437,431.00
U.S. Maternal and Child Health	Dept. of Mental Health	31,638.15
Miscellaneous	Miscellaneous	42,871 20
Old Age Survivors Insurance	Vocational Education	208,408.33
Public Health Services	Dept. of Public Health	265,111.00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 34,178,740.74**
	TOTAL RECEIPTS	**$181,985,540.69**

EXPENDITURES

MONTH OF FEBRUARY, 1962

State Funds
General Revenue

General Revenue	$ 23,535,844.39
General Revenue—Armaries	13,710.05
Generol Revenue—Old Age Assistance	5,300,870.00
General Revenue—Aid to Dependent Children	9,716,498.10
Generol Revenue—Blind Assistance	247,027.00
Generol Revenue—Disobility Assistance	2,093,759.00
TOTAL EXPENDITURES GENERAL REVENUE	**$ 40,907,708.54**

State Funds
Special Accounts

Aeronoutics	$ 315.96
Agricultural Premium	318,007.23
Common School	18,089,989 40
Drivers' Educotion	5,050.42
Fair and Exposition	
Fire Prevention	26,314.58
Gome and Fish	268,781.50
Grade Crossing Protection	19,951.23
Illinais Bred Thoroughbreds	3,876.66
Illinais Compensation	
Illinois Karean Compensation	17,742.86
Illinois-Michigan Canol	3,995 76
Illinois Veterans' Rehobilitotion	26,508.35
Mentol Heolth No. 50	551,462.60
Mator Fuel Tox	1,131,404.24
Mator Fuel Tax—Counties	1,609,226.90
Motar Fuel Tax—Municipalities	1,020,793.30
Motar Fuel Tax—Tawnships and Road Districts	698,756.73
Motor Vehicle	48,233 75
Public Welfore 8uilding Fund	9,749.56
Raod	14,511,947.79
Service Recognitian 8. I. & R.	
Southern Illinois University Income	56,682.04
State Boating Act	3,322.92
State Forest and Nurseries	7,903.37
Stote Parks	2,491.16
Teochers' College Incame	551,657.92
Universities Building Fund	726,412.91
University Income	2,839,595.05
U.S. Veterans' Bureau	41,247.98
Totol Revolving Funds	577,810.81
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 43,169,232.98**
TOTAL EXPENDITURES STATE FUNDS	**$ 84,076,941.52**

State
Trust Funds

Agricultural Master	$ 576.61
Armory Rental	3,262.70
Corporation Trust	586.42
Caunty Retailers' Occupatianol Tax	42,164.87
Federal Recoveries Trust	
Forfeiture Narcotic	8.90
General Assembly Retirement System	10,589.90
Illinais State Tall Highway—Construction Account, 1955	69,128.16
Illinais Stote Tall Highway—Revenue Accaunt, 1955	503,302.88
Judges' Retirement System	38,934.13
Locol Airport	12.89
Lacol 8ond	
Medicol Payment	3,460,705.76
Municipol Retailers' Occupationol Tox	2,679,882.45
Municipal Retirement System	4,783,974.51
Psychiatric Training and Research	108,720.52
Public Assistonce Recoveries Trust	1,409.04
Safety Responsibility	14,883.09
Sociol Security Cantributian	2,799,055.26
Stote Emplayees' Retirement	3,603,660.21
Surplus Property Utilization	35,850.69
Teochers' Callege 8oard Revenue	1,491,629.19
Teochers' Retirement System	5,300,327.12
Escheated Property	23.30
Urban Plonning Assistance Praject	13,707.33
Warkmen's Compensation	6,656.65
Relief Compensotion	31.00
Morill	340,088.08
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 25,309,171.66**

Federal
Trust Funds

Agricultural Morketing Services	$ 3,569.67
Child Welfare Services	51,885.58
Civil Defense Administrative Fund	18,397.77
Co-op Research Project Speciol Education	
Federol Airport	197,515.04
Federol Civil Defense	18,535.98
Federol Schoal Lunch	383,004.55
Forest Reserve	
Hospital Construction	245,860.00
Library Services	15,842.73
Moternal and Child Heolth	52,223.38
Mental Health	26,917.17
Notionol Defense Educotion Act	135,810.87
Old Age Survivors Insurance Fund	111,357 27
Public Assistance	20,976.24
Public Health Services	92,001.67
Sociol Security Act—Title III	1,209,137.62
Speciol Federal School Milk	524,530.90
Unemployment Compensotion Speciol Administrotive	103,084.85
Vocationol Educotion	43,788.65
Vacational Rehobilitation	281,971 69
Civil Defense Adult Educotion	7,887.94
Withhalding Tax	2,060,298.65
Unemployment Trust	19,050,000.00
Education Fellowship	1,000.00
Federal Aid Disaster	239,906.84
Dentol Health Funds	542.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 24,896,047.06**
TOTAL EXPENDITURES	**$134,282,160.24**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF FEBRUARY, 1962

REGULAR FUNDS	Cash Balances Jan. 31, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances Feb. 28, 1962	Warrants Outstanding	Available Balances Feb. 28, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 21,042,155.94	$ 47,108,293.96	$ 11,927,403.15	$ 20,360,000.00	$ 23,535,844.39	$ 36,182,008.66	$ 11,989,437.61	$ 24,192,571.05
General Revenue—Armories	106,688.02				13,710.05	92,977.97	968.00	92,009.97
General Revenue—Old Age Assist.	1,868,873.00		4,850,000.00		5,300,870.00	1,418,003.00	1,316,203.00	101,800.00
General Revenue—Aid to Dep. Child.	2,189,657.51		11,200,000.00		9,716,498.10	3,673,159.41	3,662,359.10	10,800.31
General Revenue—Blind Assist.	46,916.49		260,000.00		247,027.00	59,889.49	37,559.60	22,329.89
General Revenue—Disob. Assist.	722,281.09		2,050,000.00		2,093,759.00	678,522.09	674,544.00	3,978.09
Aeronautics	29,182.97	2,142.00			315.96	31,009.01	10.00	30,999.01
Agricultural Premium	5,230,965.24	7,200.97			318,007.23	4,920,158.98	46,540.28	4,873,618.70
Common Schools	10,723,360.63	12,839,292.27	2,000,000.00		18,089,989.40	7,472,663.50	493,945.02	6,978,718.48
Drivers' Education	2,841,977.39	269,328.00			5,050.42	3,106,254.97	36,364.82	3,069,890.15
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	1,945,211.64					1,945,211.64		1,945,211.64
Feeds and Fertilizers	.00	26,114.33				26,114.33		26,114.33
Fire Prevention	813,298.01	54,432.02			26,314.58	841,415.45	7,710.16	833,705.29
Game and Fish	1,386,473.39	342,945.66			268,781.50	1,460,637.55	43,976.26	1,416,661.29
Grade Crossing Protection	1,246,803.57		50,000.00		19,951.23	1,276,852.34		1,276,852.34
Illinois Bred Thoroughbreds	653,374.33				3,876.66	649,497.67	68.23	649,429.44
Illinois Compensation	.00					.00		
Illinois Fund for Ill. Colts	624,448.66					624,448.66		624,448.66
Illinois Korean Compensation	2,632,684.13				17,742.86	2,614,941.27	41,142.85	2,573,798.42
Illinois Michigan Canal	272,198.50	6,159.46			3,995.76	274,362.20	185.29	274,176.91
Illinois Veterans' Rehabilitation	124,932.79				26,508.35	98,424.44	3,000.40	95,424.04
Mental Health #50	9,483,600.70	723,705.56			551,462.60	9,655,843.66	283,280.38	9,372,563.28
Motor Fuel Tax	13,938,718.54	12,706,921.64		11,879,859.65	1,131,404.24	13,634,376.29	988,907.79	12,645,468.50
Motor Fuel Tax—Counties	22,928,108.96	4,759.53	2,720,229.72		1,609,226.90	24,043,871.31	451,882.73	23,591,988.58
Motor Fuel Tax—Municipalities	30,682,371.33		3,784,667.44		1,020,793.30	33,446,245.47	1,058,811.97	32,387,433.50
Motor Fuel Tax—Twp. & Road Dist.	13,802,799.91		1,182,708.58		698,756.73	14,286,751.76	239,084.49	14,047,667.27
Motor Vehicles	1,218,761.71	9,467.00			48,233.75	1,179,994.96	13,434.22	1,166,560.74
Narcotic Control	51,230.63	221.15				51,451.78		51,451.78
Public Welfare Building	24,958,609.58				9,749.56	24,948,860.02		24,948,860.02
Public Welfare Building B. I. & R.	654,863.89					654,863.89		654,863.89
Road	47,306,931.98	41,802,722.88	4,142,253.91		14,511,947.79	78,739,960.98	7,055,822.32	71,684,138.66
Road—Bond, Int. & Retirement	37,960.00					37,960.00		37,960.00
Service Recognition B. I. & R.	21,762,793.63	994,026.28				22,756,819.91		22,756,819.91
Soldier's Compensation	177.00					177.00		177.00
Soldier's Compensation B. I. & R.	2,830.00					2,830.00		2,830.00
Southern Ill. Univ. Income	444,334.12	34,673.69			56,682.04	422,325.77	16,126.29	406,199.48
State Boating Act	193,678.84	1,847.00			3,322.92	192,202.92	559.47	191,643.45
State Forest & Nurseries	352,806.67	12,791.96			7,903.37	357,695.26	4,364.97	353,330.29
State Parks	607,515.24	3,857.99			2,491.16	608,882.07		608,882.07
Teachers' College Income	1,800,978.21	368,262.30			551,657.92	1,617,582.59	326,412.65	1,291,169.94
Universities Building	71,662,426.65				726,412.91	70,936,013.74	321,184.16	70,614,829.58
Universities Building, B. I. & R.	1,960,560.44	8,323.61				1,968,884.05		1,968,884.05
University Income	3,111,105.60	1,469,867.02			2,839,595.05	1,741,377.57	427,077.40	1,314,300.17
U.S. Veterans' Bureau	303,025.15	4,886.00			41,247.98	266,663.17	24,369.38	242,293.79
Sub-Total	**$321,767,897.08**	**$118,802,242.28**	**$ 44,167,262.80**	**$ 32,239,859.65**	**$ 83,499,130.71**	**$368,998,411.80**	**$ 29,565,332.84**	**$339,433,078.96**
REVOLVING FUNDS								
Paper, Print. & Office Supplies	$ 253,917.72	$ 58,094.60	$	$	$ 72,278.86	$ 239,733.46	$	$ 239,733.46
State Garage	435,753.70	214,262.37			208,764.13	441,251.94	$ 42,619.31	398,632.63
Welfare	90,553.11					90,553.11		90,553.11
Working Capital	1,533,502.14	297,624.90			296,767.82	1,534,359.22	76,045.20	1,458,314.02
Legislative Service	5,241.64	9.79				5,251.43		5,251.43
Sub-Total	**$ 2,318,968.31**	**$ 569,991.66**	**$**	**$**	**$ 577,810.81**	**$ 2,311,149.16**	**$ 118,664.51**	**$ 2,192,484.65**
TOTAL STATE FUNDS	**$324,086,865.39**	**$119,372,233.94**	**$ 44,167,262.80**	**$ 32,239,859.65**	**$ 84,076,941.52**	**$371,309,560.96**	**$ 29,683,997.35**	**$341,625,563.61**

STATE TRUST FUNDS								
Agricultural Master	$ 43,515.86	$ 12,748.49	$	$	$ 576.61	$ 55,687.74	$ 47.71	$ 55,640.03
Aircraft Financial Respansibility	400.00					400.00		400.00
Armary Rental	150,659.74	3,606.99			3,262.70	151,004.03	750.52	150,253.51
Conservation Schaal Income	1,178.08					1,178.08		1,178.08
Corporation Trust	183,337.81				586.42	182,751.39	285.51	182,465.88
County Retailers Occup. Tax Fund	385,663.77	304,882.98	$ 538.21	$ 12,679.84	42,164.87	636,240.25	304,315.91	331,924.34
Federal Recoveries Trust	1,838.16	157.00				1,995.16	2.00	1,993.16
Forfeiture Narcotic	2,551.77	162.50			8.90	2,705.37		2,705.37
General Assembly Retire. System	47,757.33	4,939.17			10,589.90	42,106.60	12,283.91	29,822.69
Ill. St. Toll Highway Const. a/c '55	1,958,238.28	30.00			69,128.16	1,889,140.12	73,135.48	1,816,004.64
Ill. St. Toll Highway Rev. a/c '55	20,690,870.76	1,659,048.12			503,302.88	21,846,616.00	132,327.40	21,714,288.60
Judges' Retirement System	85,393.82	96,489.90			38,934.13	142,949.59	41,022.67	101,926.92
Kaskaskia Comman's Perm. Schaal	2,260.32	1,190.00				3,450.32		3,450.32
Local Airport	14,261.45				12.89	14,248.56	36.76	14,211.80
Local Bond	1,889.89					1,889.89		1,889.89
Medical Payment	6,662,483.25	4,521,670.17			3,460,705.76	7,723,447.66	2,049,488.72	5,673,958.94
Morrill	340,833.24				340,088.08	745.16	745.16	.00
Municipal Retailers Occup. Tax	6,502,982.83	5,874,243.16	9,035.10	214,949.95	2,679,882.45	9,491,428.69	3,078,281.85	6,413,146.84
Municipal Retirement System	3,081,684.24	4,722,643.01			4,783,974.51	3,020,352.74	2,196,090.42	824,262.32
Protest	3,959,672.05	385,304.23		80,574.21		4,264,402.07		4,264,402.07
Psychiatric Training & Research	2,504,583.01				108,720.52	2,395,862.49	8,305.26	2,387,557.23
Public Assist. Recav. Trust	114,946.65	100,353.17			1,409.04	213,890.78	262.00	213,628.78
Relief Compensation	6,937.54				31.00	6,906.54		6,906.54
Safety Responsibility	781,877.74	26,575.00			14,883.09	793,569.65	15,747.42	777,822.23
Sacial Security Contribution	592,222.11	2,286,275.49			2,799,055.26	79,442.34	76.44	79,365.90
State Employees' Retirement	3,905,498.34	1,262,962.86			3,603,660.21	1,564,800.99	700,239.17	864,561.82
State Fair	8,281.48					8,281.48	5,283.84	2,997.64
Surplus Praperty Utilization	201,694.70	27,527.72			35,850.69	193,371.73	661.16	192,710.57
Teachers' College Baard Revenue	2,433,363.70	1,730,485.40			1,491,629.19	2,672,219.91	528,324.09	2,143,895.82
Teachers' Retirement System	3,799,058.95	5,389,327.64			5,300,327.12	3,888,059.47	2,389,271.60	1,498,787.87
Escheated Property Fund	23,577.64				23.30	23,554.34	238.25	23,316.09
U of I. Stores & Service Trust	.83					.83	.83	.00
Urban Planning Assist. Project	68,455.61				13,707.33	54,748.28		54,748.28
Workmen's Campensatian	218,258.88	22,006.27			6,656.65	233,608.50	6,391.35	227,217.15
Warrants Escheated Fund	27,681.40	1,936.74				29,618.14	13.00	29,605.14
Sub-Total	**$ 58,803,911.23**	**$ 28,434,566.01**	**$ 9,573.31**	**$ 308,204.00**	**$ 25,309,171.66**	**$ 61,630,674.89**	**$ 11,543,628.43**	**$ 50,087,046.46**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 17,814.84	$ 8,854.53	$	$	$ 3,569.67	$ 23,099.70	$ 964.94	$ 22,134.76
Child Welfare Service	220,750.94	410.00			51,885.58	169,275.36	25,665.90	143,609.46
Civil Defense Administrative Fund	53,801.79				18,397.77	35,404.02	13,661.91	21,742.11
Civil Defense Adult Educatian	21,950.48	10,816.00			7,887.94	24,878.54	2,555.37	22,323.17
Federal Aid Disaster Fund	286,138.38				239,906.84	46,231.54	8,797.01	37,434.53
Federal Airport	418,727.86	89,732.66			197,515.04	310,945.48	69,153.12	241,792.36
Federal Civil Defense	16,351.51	6,733.30			18,535.98	4,548.83	2,227.00	2,321.83
Federal Schaal Lunch	679,586.70	437,431.00			383,004.55	734,013.15	2,203.90	731,809.25
Hospital Construction	245,860.00	269,877.95			245,860.00	269,877.95	66,000.00	203,877.95
Library Services	51,570.56				15,842.73	35,727.83	7,128.08	28,599.75
Maternal & Child Health Service	300,794.25	31,638.15			52,223.38	280,209.02	8,011.62	272,197.40
Mental Health	79,203.76				26,917.17	52,286.59	16,537.47	35,749.12
National Defense Education Act	1,953,020.62	25,000.00			135,810.87	1,842,209.75	33,765.65	1,808,444.10
Old Age Survivars Insurance Fund	148,019.09	208,408.33			111,357.27	245,070.15	23,126.30	221,943.85
Public Assistance	22,629,242.96	10,142,466.67		$ 11,628,772.46	20,976.24	21,121,960.93		21,121,960.93
Public Health Service	440,911.39	265,111.00			92,001.67	614,020.72	12,835.61	601,185.11
Services Crippled Children	431.43					431.43	431.43	.00
Social Security Act—Title III	3,589,525.43	25,452.13			1,209,137.62	2,405,839.94	579,322.19	1,826,517.75
Special Federal Schaal Milk	1,271,324.48	702,637.68			524,530.90	1,449,431.26	2,132.69	1,447,298.57
Unemployment Camp. Spec. Adm.	241,013.63	34,422.36			103,084.85	172,351.14	708.00	171,643.14
Vocational Education	973,982.27	1,873.37			43,788.65	932,066.99	25,201.63	906,865.36
Vacational Rehabilitatian	871,221.22	7,098.98			281,971.69	596,348.51	76,125.17	520,223.34
Withhalding Tax	2,060,298.65	2,692,485.25			2,060,298.65	2,692,485.25		2,692,485.25
Dental Health Fund	2,759.00				542.00	2,217.00		2,217.00
Education Fellowship Fund	6,400.00				1,000.00	5,400.00		5,400.00
Sub-Total	**$ 36,580,701.24**	**$ 14,960,449.36**	**$**	**$ 11,628,772.46**	**$ 5,846,047.06**	**$ 34,066,331.08**	**$ 976,554.99**	**$ 33,089,776.09**
Unemployment Trust Depasit with U. S. Treasury, Washington, D.C.	$329,227,669.78	**$ 19,218,291.38	$	$	**$ 19,050,000.00	$329,395,961.16	$ 4,750,000.00	$324,645,961.16
TOTAL TRUST FUNDS	**$424,612,282.25**	**$ 62,613,305.75**	**$ 9,573.31**	**$ 11,936,976.46**	**$ 50,205,218.72**	**$425,092,967.13**	**$ 17,270,183.42**	**$407,822,783.71**
TOTAL ALL FUNDS	**$748,699,147.64**	**$181,985,540.69**	**$ 44,176,836.11**	**$ 44,176,836.11**	**$134,282,160 24**	***$796,402,528.09**	**$ 46,954,180.77**	**$749,448,347.32**

*This balance does not include proceeds of checks, drafts and money orders in the process of collection.

**Includes grants from United States Treasury (and disbursement therefrom) for Temporary Extended Unemployment Compensation Benefits.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in January, 1962 will be made in March, 1962.

		Total Reimbursements for Period January thru March, 1962			Total Reimbursements for Period January thru March, 1962			Total Reimbursements for Period January thru March, 1962
Alexander	1,295.79	4,140.32	Iroquois	2,545.55	8,561.11	Monroe	891.25	2,988.30
Bond	1,140.37	3,475.38	Jackson	2,437.67	7,790.72	Montgomery	2,431.70	7,734.34
Calhoun	526.11	1,507.98	Jefferson	2,301.75	6,872.40	Peoria	25,717.56	69,471.44
Cass	730.79	2,129 64	Jersey	624 67	2,120.04	Perry	1,366.45	4,229.13
Champaign	4,834.62	14,530.41	Jo Daviess	1,037.34	3,010.64	Pike	1,267.36	3,855.20
Christian	2,521.23	7,673.91	Johnson	527.43	1,619.91	Pope	217.15	714.47
Clay	1,052.32	3,701 88	Kane	13,837.40	38,462.18	Pulaski	288.36	913.95
Clinton	2,026.65	5,567 09	Kankakee	7,027 90	21,739.05	Randolph	1,172.49	3,743.33
Coles	1,701.35	6,532.33	Knox	3,398.91	10,885.82	Rock Island	4,042.38	11,954.63
Cook	38,547 19	122,860.26	Lake	12,203.92	37,377.68	St. Clair	15,063.45	42,244.05
Cumberland	414.60	1,412.28	LaSalle	8,236.72	23,186.63	Saline	2,433.45	7,689.22
DeKalb	3,801.66	11,145 17	Lee	2,311.65	7,428.02	Scott	579.91	1,695.00
DuPage	57,112.38	159,487.70	Logan	1,006.35	1,006.35	Stephenson	1,953.19	3,595.70
Edgar	1,326.74	3,882.95	Macon	4,402.28	13,688.14	Tazewell	5,441.69	16,047.37
Effingham	1,935.72	5,571.89	Macoupin	2,074 65	6,584.92	Union	1,187.18	3,600.07
Fayette	1,238 29	4,203.70	Madison	14,167.32	40,875.62	Vermillion	5,337.51	15,833.74
Ford	1,105.30	2,848.92	Marion	1,608.41	6,151.92	Washington	836.55	2,950.78
Franklin	1,262.16	3,790.24	Mason	1,295.84	3,775.99	Whiteside	4,208.51	12,543.83
Gallatin	270.18	1,184.55	McDonough	1,066.99	2,971.64	Will	12,915.97	40,859.65
Greene	818.62	2,494 94	McHenry	8,195.08	23,704.14	Williamson	3,906.01	12,755.58
Hardin	298.08	828.59	McLean	5,565.02	15,748.98	Woodford	1,935.15	7,375.57
			Menard	844.72	2,845.16			

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in January, 1962 will be made in March, 1962.

		Total Reimbursements for Period January thru March, 1962			Total Reimbursements for Period January thru March, 1962			Total Reimbursements for Period January thru March, 1962
Abingdon	1,761.52	5,011.72	8enld	755.36	2,090.76	Carthage	3,066 46	8,305.23
Addieville	140.69	418.95	8ensenville	7,128.71	19,715.52	Cary	1,677.77	4,654.49
Addison	4,208.51	13,097.77	8enson	285.60	735.27	Casey	2,662.60	7,794.36
Albany	254.80	815.10	8enton	4,908.54	13,601.37	Caseyville	739.63	1,984.76
Albers	267.02	832.82	Berkeley	1,224.32	3,670.09	Catlin	756.91	1,885.78
Albion	1,521.12	4,280.70	8erlin	3.50	8.26	Cave-in-Rock	157.06	467.92
Aledo	3,498.13	10,253.91	Berwyn	44,941.42	114,075.07	Cedar Point	190.92	533.26
Alexis	563.34	1,466.84	8ethalto	974 04	2,742.57	Cedarville	98.76	281.19
Algonquin	1,572.99	4,454.07	8ethany	423.05	1,366.95	Central City	707.14	2,250.24
Alhambra	500.5B	1,402.39	8iggsville	.15	.15	Centralia	14,710.39	37,669.20
Allendale	136.48	352.41	Birds	48.63	48.63	Centreville	700.02	1,999.03
Allenville	26.77	75.10	8landinsville	764.97	2,145.20	Cerro Gordo	502.22	1,706.46
Allerton	455.17	1,475.67	8loomingdale	622.14	1,654.27	Chadwick	530.36	1,543.61
Alma	106.07	400.75	Bloomington	38,450.77	103,493.29	Champaign	46,944.72	125,576.72
Alorton	1,465.17	4,023.24	8lue Island	18,007.94	49,115.79	Chandlerville	340.23	958.14
Alpha	416.48	1,230.40	8lue Mound	623.41	1,599 21	Chapin	215.55	584.89
Alsey	144 60	344 95	Bluffs	385.22	1,074.79	Charleston	8,119.29	21,672.39
Alsip	1,322.44	4,067 32	8luford	156.7B	515.55	Chatham	399.90	1,355.41
Altamont	1,513.16	4,157.66	8one Gap	41.94	127.64	Chatsworth	1,603.45	3,996.64
Alton	32,629.52	85,841.60	8onfield	66.26	248.65	Chebanse	334.65	976.70
Altona	323 55	938.51	Bourbonnais	398.80	1,158.01	Chenoa	1,465.55	3,994.22
Alto Pass	60.03	207.82	Bowen	383.26	1,191.52	Cherry	98.46	290.57
Alvin	47.49	175.06	8raceville	110.58	333.69	Cherry Valley	268.83	845.24
Amboy	1,485 09	4,026.33	8radford	698.99	2,145.35	Chester	3,323.83	8,600.18
Anchor	175 96	640.38	8radley	3,952.29	10,503.89	Chesterfield	119.38	324.87
Andalusia	196 70	801.96	8raidwood	466.18	1,499.92	Chicago	2,377,856.15	6,463,342.93
Andover	71 08	203.31	8reese	1,818 93	4,902 38	Chicago Heights	38,612.79	96,244.95
Anna	3,454 91	9,374 93	8ridgeport	916.83	2,619.71	Chicago Ridge	5,524.25	13,165 87
Annawan	597 86	1,941.32	8ridgeview	7,334.32	16,646.57	Chillicothe	3,519.35	10,852.71
Antioch	5,282.39	14,258.86	8righton	589.86	1,712.32	Chrisman	1,277.75	3,977.50
Apple River	274.68	815.69	8rimfield	396.87	1,175.79	Christopher	2,051.94	6,229.96
Arcola	1,352 43	3,741.01	8roadlands	149.78	436.74	Cicero	47,223.76	133,431.78
Arenzville	427.56	1,321.74	8roadview	7,354 13	22,348.69	Cisco	184.14	613.93
Argenta	325.82	848.99	8roadwell	59.89	158.69	Cisne	285.15	954.47
Arlington	52.05	167.55	8rocton	143.7B	448.41	Cissna Park	923.26	2,700 91
Arlington Heights	21,120 12	57,409.13	8rookfield	9,370 05	27,207.45	Claremont	43.49	180.28
Armington	219 78	472.14	Brooklyn	318.49	794.96	Clarendon Hills	2,920.14	5,844.64
Aroma Park	229 09	660 29	8rookport	400.91	1,237.46	Clay City	1,188.06	3,830.70
Arrowsmith	103 45	269.13	8roughton	28.96	109.12	Clayton	400.95	1,129.55
Arthur	2,242.78	6,214.79	8rowning	74.75	236.02	Clifton	400.53	1,534.30
Ashkum	448.42	1,740.24	Browns	45.47	124.00	Clinton	5,954.78	17,111.41
Ashland	1,009.0B	2,400.34	8rownstown	574.62	1,701.78	Coal City	1,948.68	5,818.10
Ashley	297.72	926.02	Brussels	158.38	511.21	Coalton	51.66	143.69
Ashmore	156.43	574 21	8ryant	52.69	181.79	Coal Valley	114.11	366.06
Ashton	542.23	1,325.41	8uckingham	22.82	69.92	Coatsburg	61.48	150.68
Assumption	1,489.57	6,243.58	8uckley	447.41	1,163.86	Cobden	512.71	1,483.81
Astoria	972.08	2,488.72	Buckner	85 85	384.51	Coffeen	233.31	663.24
Athens	560.82	1,487.99	8uda	435.05	1,386.58	Colchester	692.49	2,285.14
Atkinson	745.77	2,180.67	8uffalo	133.84	376.04	Coleta	27.96	107.37
Atlanta	935.14	2,591.11	8uffalo Grove	141.18	435.18	Colfax	1,020.44	2,861.08
Atwood	517 40	1,545.15	8ulpitt	160.12	472.42	Collinsville	17,743.78	39,601.82
Auburn	1,242 02	3,765.73	Buncombe	B2.46	280.09	Colp	189.48	428.95
Augusta	857.66	2,176.34	8unker Hill	939.23	2,650.57	Columbia	2,298.44	6,620.00
Aurora	58,880.65	146,961.41	8ureau	12B.51	464.93	Compton	344.99	838.49
Ava	207.55	588.44	8urlington	238.74	590 00	Congerville	172.65	289.78
Aviston	569.01	1,495.46	8urnham	465.09	1,329 99	Cooksville	73.46	161.08
Avon	764 58	2,449.40	8ush	17.61	52.79	Cordova	169 48	470.37
8aldwin	262 10	764 41	8ushnell	2,826 20	8,142.90	Cornell	200.35	448.11
8anner	92.69	286.25	Butler	4.98	150.93	Cortland	51.95	154.07
8ardolph	20.53	56.67	8yron	952 65	2,663.10	Coulterville	550 33	1,511.66
8arrington	8,419 17	24,170.67	Cabery	136.79	519 29	Country Club Hills	116.14	296.45
Barrington Hills	98.28	130.46	Cahokia	3,843 08	11,068.36	Countryside	11,882.28	31,996.50
Barry	830.68	2,250.41	Cairo	6,631.64	17,054.87	Cowden	240.77	805.47
8artelso	295.72	720.20	Calhoun	20.04	61.00	Crainville	21.61	71.42
8artlett	621.66	1,968.76	Calumet City	7,955.63	20,512.50	Creal Springs	174.40	574 86
Bartonville	1,645.10	4,617.48	Calumet Park	2,990.37	8,006.64	Crescent City	267.40	872.21
8asco	135.24	377.17	Camargo	43.71	135.04	Crest Hill	—O—	—O—
8atavia	4,030.63	10,529.19	Cambria	85.65	264.03	Creston	145.60	435.11
8atchtown	48.75	188.43	Cambridge	1,310.63	3,704 81	Crestwood	909 55	2,587.18
Bath	95.37	314.50	Camden	27.44	76.1B	Crete	1,174.43	3,405.49
8aylis	51 25	187.73	Campbell Hill	139 32	427.32	Creve Coeur	2,018.09	5,282.90
8eardstown	3,917 59	10,992.90	Camp Point	604.08	1,532.65	Crossville	402.62	1,305.22
Beaverville	245 50	629.45	Campus	95.22	273.34	Crystal Lake	9,515.74	26,226 91
8eckemeyer	250.54	689.00	Canton	12,023.45	31,174 86	Cuba	763.17	2,170.16
8edford Park	4,522.13	13,796.77	Capron	221.83	705.54	Cullom	309.27	1,160.37
8eecher	1,113 00	3,066 43	Carbon Cliff	215.92	573.17	Cutler	100.73	277.97
Beecher City	511 18	1,856.95	Carbondale	11,176.52	31,863.26	Cypress	139.05	496.63
8elgium	98.21	296.13	Carbon Hill	13.10	47.09	Dahlgren	215 69	587.69
8elknap	12 01	38 95	Carlinville	5,123.79	14,463.01	Dakota	129.53	380.38
Belleflower	135 63	459 69	Carlock	309 47	845.75	Dallas City	535.78	1,520.25
8elle Rive	164 78	419 16	Carlyle	2,505.96	6,988.86	Dalton City	118.48	356.33
Belleville	31,325 76	82,635.68	Carmi	5,605.88	14,974 91	Dalzell	65.27	195.22
8ellevue	129 21	376.17	Carol Stream	227.07	650.29	Danforth	155.32	431.83
8ellmont	81.00	253.37	Carpentersville	8,364 12	23,750.50	Danvers	336.72	1,032.34
Bellwood	9,351.46	27,262 14	Carrier Mills	807.22	2,541.83	Danville	41,529 59	108,492.75
8elvidere	8,823.94	22,760.48	Carrollton	2,836 68	7,212.71	Davis	153.53	391.96
8ement	608.52	2,215.15	Carterville	1,027.08	2,807.43	Dawson	155.78	440.04

		Total Reimbursements for Period January thru March, 1962
Decatur	72,730.14	189,202.03
Deer Creek	138.26	372.74
Deerfield	5,830.48	16,162.29
Deer Grove	68 24	178.39
DeKalb	16,129.33	42,096.17
DeLand	158.83	457 47
Delavan	1,034 75	3,015 43
DePue	464 39	1,297 10
DeSata	499 08	1,298.11
DesPlaines	27,087 99	75,932.25
DeWitt	29 98	90.63
Diamand	120.37	342.76
Dieterich	372.46	1,202.65
Divernan	229.04	660.08
Dixmoar	557 16	2,314 94
Dixon	13,414.35	34,269 96
Daltan	7,846.34	21,159 64
Dangola	527.54	1,555.87
Donnelson	36.53	167.91
Donavan	183.59	451.33
Darchester	233.58	592.83
Dowell	36.50	107 62
Downers Grove	17,520 29	47,073 45
Downs	93.87	273.32
Du8ais	54.08	321.86
Dunfermline	29 19	74 97
Dunlap	361.46	965.43
Dupa	914.30	2,405.01
DuQuoin	4,575.38	12,057.94
Durand	631.00	1,499 04
Dwight	2,776.44	7,271.08
Eagarville	14 15	44.73
Earlville	1,046.56	2,774.58
East Altan	6,6[illegible] 5	6,614 04
East 8rooklyn	24.90	69.68
East Carandelet	29 21	83.04
East Chicaga Hts.	463.19	247 68
East Dubuque	1,828.85	[illegible]31 23
East Dundee	2,669 48	7,565.14
East Galesburg	31.82	122.92
East Gillespie	62.15	221.82
East Hazelcrest	1,026.55	2,984.82
East Moline	10,067 44	24,302.96
Easton	314 54	955 59
East Peoria	7,845.82	22,126 20
East St. Louis	48,666.13	134,069.10
Eddyville	46.73	159 27
Edgewaod	311.07	649.53
Edinburg	389.05	1,236.39
Edwardsville	8,704.66	23,014 51
Effingham	9,772.02	26,147.51
Elburn	864 50	2,890.78
Eldorado	2,582.08	6,952.31
Eldred	148.36	504.52
Elgin	43,869 71	115,440.99
Elizabeth	844 58	2,309.88
Elizabethtown	302.76	739.92
Elk Grove Village	3,746.31	10,333.48
Elkhart	194.56	509.74
Elkville	104 85	329.51
Elliatt	172.04	457 83
Ellis Grave	177.12	506.88
Ellisville	39 90	117.84
Ellsworth	91 81	251.73
Elmhurst	27,989 49	70,269.29
Elmwood	864 96	2,325.39
Elmwaod Park	13,333 55	37,422.53
El Paso	1,896.04	5,322.65
Elsah	20.62	55.75
Elvastan	28.97	42.46
Elwaad	144 83	552.76
Emden	758.45	1,862.05
Emingtan	41.38	119 13
Energy	158.07	236.09
Enfield	169.56	693.07
Equality	175.10	606 23
Erie	821.23	2,537.91
Essex	89.98	256.80
Eureka	1,924.35	5,008.57
Evanston	53,602.44	156,737 12
Evansville	371.11	1,119 11
Evergreen Park	27,826 67	67,835.96
Fairbury	3,508.54	9,269.51
Fairfield	5,689 25	15,262.94
Fairmount	301 44	821.82
Fairview	305.83	954.40
Farina	672 11	1,593.79
Farmer City	1,822.95	5,132.37
Farmersville	390.06	1,193.41
Farmington	1,916.32	5,163.88
Fayetteville	90.38	333.41
Ferris	61.80	167.19
Fieldon	79.32	262.29
Fillmore	139.32	486.10
Findlay	251.43	747.05
Fisher	520.92	1,579 29
Fithian	198.59	601.85
Flanagan	747 76	2,091.71
Flat Rock	96.59	305.09
Flora	4,882.06	12,302.79
Flossmoor	850.06	1,793.60
Foosland	42.45	130.10
Forest City	190.25	372 10
Forest Park	13,554 47	35,946.13
Forest View	3,514 84	9,340.84
Forrest	506.58	1,555.96
Farreston	1,062 17	2,787.03
Forsyth	326 45	1,039 38
Fox Lake	4,607.38	12,703 09
Fox River Grove	1,020 96	2,776 31
Frankfort	1,607 64	4,206.99
Franklin	123 21	366.52
Franklin Grove	286.81	887 74
Franklin Park	12,951 89	35,787 41
Freeburg	1,170.78	2,787 84
Freemanspur	94 50	288 93
Freeport	24,149 69	60,816.68
Fulton	1,612 54	4,465 72
Fults	34 87	96.92
Galatia	228.93	623 67
Galena	2,778 00	7,403 18
Galesburg	29,335.43	76,572 58
Galva	1,685 03	5,017 53
Gardner	489 13	1,472.45
Garrett	78.47	152.45
Gays	27.37	76.77
Genesea	5,111.82	13,692 17
Geneva	7,117.80	19,444.43
Genaa	1,593.24	4,366.25
Geargetawn	1,525.46	4,501.65
Germantown	381.37	1,003.03
German Valley	192 81	574.89
Gibson City	3,313 83	9,580.89
Giffard	443.89	1,178.70
Gilberts	57 60	224.37
Gillespie	2,151.62	5,553 32
Gilman	1,427 87	4,814 61
Girard	896.36	2,455.10
Gladstane	199.49	430.01
Glasford	309.82	934 95
Glen Carban	618.37	479 11
Glencae	3,543.21	9,542.67
Glendale Heights	92.44	170.72
Glen Ellyn	12,894.73	34,944 94
Glenview	10,852.04	29,088.37
Glenwoad	179.04	760.26
Golcanda	597.61	1,899.17
Golden	305.32	919.09
Gaadfield	242.88	835.11
Gaod Hope	137.28	339 61
Gareville	179.66	590.95
Gorham	26.43	90.58
Graftan	271.39	777.55
Grand Ridge	222.29	678.34
Grand Tawer	171.92	466.51
Grand View	657.19	1,715.04
Granite City	21,669.64	57,952.56
Grantfark	66.40	198.98
Grant Park	451.37	1,203.96
Granville	620.53	1,878.11
Grayslake	4,166.08	10,748.92
Grayville	1,516.31	4,357.19
Greenfield	1,217.66	3,298.66
Greenup	1,347.17	3,686.17
Green Valley	377.65	929.86
Greenview	622.57	1,932.50
Greenville	3,670.17	10,182.07
Gridley	666.32	1,920.66
Griggsville	428.30	1,219 99
Gulfport	169.63	169.63
Gurnee	2,585.53	7,937.43
Hainesville	48.76	168.50
Hamburg	29.16	80.16
Hamel	307.63	1,019.95
Hamiltan	908.49	2,856.19
Hammand	229 82	750.11
Hampshire	1,272.50	3,620 94
Hanafard	8.23	12.57
Hanna City	442.06	1,249.98
Hanover	515.24	1,498.53
Hanover Park	110.52	479.83
Hardin	1,092 60	3,360.96
Harman	132.60	356.63
Harrisburg	7,717.96	20,645.93
Hartford	656.25	1,987.15
Hartsburg	113.13	401.10
Harvard	4,015.23	10,421 42
Harvel	129.60	403 72
Harvester	1 41	6.72
Harvey	28,327 28	68,658.09
Harwaad Heights	7,166.65	16,396 05
Havana	4,123.18	11,097.89
Hazel Crest	640.50	1,968.81
Hebron	447.25	1,129.10
Hecker	153.26	386 51
Hendersan	38.27	147.44
Hennepin	166.83	444.07
Henning	47.89	132.80
Henry	1,915.13	5,479 53
Herrick	126.03	406.72
Herrin	8,054.58	21,883.86
Herscher	551.09	1,766.11
Hettick	45.41	137.59
Heywarth	723.26	1,858.07
Hickory Hills	264.36	818.38
Hidalga	43.71	113 97
Highland	4,512 28	11,828.52
Highland Park	20,306.07	54,027.70
Highwaod	2,048.76	5,704 63
Hillcrest	91.37	296.08
Hillsbora	4,297.33	11,298.67
Hillsdale	422.89	1,105.08
Hillside	21,634.14	48,339.26
Hillview	76.49	245.30
Hinckley	986.76	3,030.64
Hindsbara	210.38	696.27
Hinsdale	9,461.42	25,879.44
Hadgkins	569.84	1,431.74
Haffman	319.57	924.75
Hoffman Estates	2,149.87	6,989.10
Homer	868.32	2,360.29
Hametown	1,987.38	5,707.01
Homewaad	7,572.33	20,565.61
Hoopeston	5,520.44	14,063.45
Hooppole	89 18	270.89
Hopedale	213.82	667.20
Hoyleton	428.09	1,290.31
Hudson	266.07	848.62
Hull	528 19	1,526 82
Humboldt	63 56	183.87
Hume	123 97	402.63
Humphrey	70.05	185.94
Huntley	1,003 49	2,817.07
Hurst	231 48	686.15
Hutsonville	294.81	902.14
Illiopolis	944.00	3,070.92
Ina	111 51	448.45
Indianola	49 99	143.89
Industry	265 39	904.33
Iola	33 94	93.98
Ipava	399 73	1,112 81
Iraquois	94 67	281 93
Irving	109 41	336 45
Irvingtan	145.71	383 49
Island Lake	651.39	2,147.81
Itasca	1,081.91	3,101.86
Iuka	142.76	477.97
Ivesdale	224.81	587.12
Jacksonville	18,392.31	48,016.09
Jeffersanville	109.80	308.15
Jeisyville	12.80	35.83
Jerome	1,133.94	3,119.43
Jerseyville	6,724.39	18,223.20
Jewett	46.51	145.16
Jahnsonville	63.93	190.14
Jahnston City	1,318.64	3,551.00
Jaliet	65,515.56	176,058.15
Janesbaro	959.46	2,661.68
Jappa	90.70	287.35
Junction	45.31	118.38
Junctian City	88.08	239.18
Justice	1,255.11	3,259.70
Kampsville	222.46	915.73
Kane	143.67	443.77
Kangley	63.30	169.16
Kankakee	36,552.68	93,798.28
Kansas	456.71	1,198.55
Kappa	48.00	131.82
Karnak	249.96	752.34
Keenes	38.52	113.95
Keithsburg	365.94	1,179.49
Kell	71.16	245 68
Kempton	79.56	228.59
Kenilwarth	507.48	1,589 66
Kenney	131.41	515.69
Kewanee	13,314.66	34,306.68
Keysport	94.43	284.04
Kilbaurne	147.98	578.04
Kincaid	355.64	940.64
Kingstan	116.83	300.80
Kingston Mines	66.32	183.30
Kinmundy	318.88	933.17
Kinsman	91.88	391.74
Kirkland	710 12	1,543.53
Kirkwaad	258.90	778.54
Knoxville	914.04	2,534 97
Lacon	1,660.42	4,492.34
Ladd	656.34	1,917.38
LaFayette	143.80	382.12
LaGrange	17,387.41	46,038.96
LaGrange Park	5,102.40	12,658.36
LaHarpe	1,102.25	3,514.15
Lake 8arringtan	—O—	—O—
Lake 8luff	631.94	1,498.67
Lake Forest	9,738.99	25,177.91
Lakemoor	94.32	300.50
Lake Villa	451.19	3,163.04
Lake Zurich	1,726.09	5,074 45
LaMoille	166.55	575.54
Lanark	1,021.16	3,018.00
LaPrairie	47.88	106.84
LaRose	177.75	568.14
LaSalle	13,349.71	34,420.95
Latham	260.14	841.22
Lawrenceville	3,849.47	13,454 02
Leaf River	145.00	410.73
Lebanon	1,006.77	2,854.60
Lee	216.36	522.31
Leland	380.98	1,065 57
Lemont	3,538.16	10,316.08
Lena	1,589.02	4,314.21
Lenzburg	353.19	1,304.53
Leonore	119.88	445.12
Lerna	95.16	294.13
LeRoy	1,860.73	4,706.55
Lewistown	1,717.9[illegible]	4,869.57
Lexingtan	1,033.24	2,844.34
Liberty (Adams Ca.)	265.01	691.12
Liberty (White Ca.)	47.81	148.36
Libertyville	8,937.34	24,707.48
Lincaln	12,102.68	32,380.85
Lincalnwaad	12,637.53	32,890.05
Lindenhurst	1,373.31	1,603.70
Lisban	91.44	380.69
Lisle	1,342.97	3,829.46
Litchfield	5,580.96	14,813.86
Littletan	42.42	126.94
Liverpool	20.15	53.25
Livingstan	484 93	1,407.37
Laami	182.55	538.04
Lockport	4,745.72	12,274 07
Lada	151.73	481.83
Lamax	117.48	364.84
Lombard	10,667.26	27,883.40
Londan Mills	218.70	638.22
Long Grove	316.07	1,102.76
Lang Paint	130.94	523.43
Longview	87.56	258.75
Laraine	121.48	314.46
Lastant	187.92	732.02
Louisville	1,187.87	3,666.43
Laves Park	8,782.23	22,771.68
Lovington	432.75	1,177.59
Ludlaw	160.05	401.02
Lyndon	447.19	1,378.90
Lyons	7,402.35	19,263.43
Macedonia	54 88	85.77
Mackinaw	492.60	1,440.03
Macomb	12,378.37	32,465.57
Macon	493.35	1,518.22
Madisan	3,961.25	11,149.56
Maeystawn	39.95	120.62
Magnalia	64 47	189 64
Mahomet	729.17	2,136.71
Malden	102.44	379.14
Malta	258.62	890.58
Manchester	116.76	294 25
Manhattan	745.54	1 846.98
Manito	864 95	3,455.13
Manlius	235.67	755.12
Mansfield	202 10	537.24
Manteno	1,571.39	4,558.67
Maple Park	315 34	862.13
Mapleton	31.24	100.35
Maquon	336.57	1,089 40
Marengo	2,769.53	7,406.49
Marietta	20.90	62 98
Marine	249 31	740.92
Marion	9,043 99	24,775 10
Marissa	892 41	2,440.57

		Total Reimbursements for Period January thru March, 1962
Mork	71.07	215.89
Markham	6,503.69	15,668.97
Maroa	546.92	1,557.62
Marquette Heights	78.80	208.66
Morseilles	2,232.36	5,711.86
Morsholl	2,304.94	6,664 28
Martinsville	722.83	2,168.71
Mortinton	125.51	436.79
Maryville	182.65	539 41
Moscoutah	2,459.89	6,731.17
Mason	71.16	230 41
Moson City	1,721.64	4,545 62
Matherville	159.49	472.60
Matteson	805.55	2,197.30
Mottoon	18,139.77	48,604 13
Maunie	17.24	56.41
Maywood	12,232.12	36,940.46
Mazon	299 13	930.16
McCook	3,773.14	11,336 45
McHenry	7,539.00	20,514 55
McLean	577.19	2,183.28
McLeansboro	2,819.49	7,982 64
McNabb	282.89	672.09
Mechanicsburg	161.55	726.24
Medora	259 66	690.73
Melrose Pork	32,613 76	81,073.58
Melvin	264 82	1,144 90
Mendon	376.40	935.73
Mendota	5,805.18	15,690.83
Meredosia	509.20	1,386.97
Merrionette Pork	156.35	376.35
Metamora	1,345.02	3,675.04
Metcalf	39 03	120 02
Metropolis	5,252.25	13,816 25
Middlebury	46.86	157.92
Middletown	128.64	382.70
Midlothian	3,571.11	11,142.73
Milan	3,414.16	9,920.05
Milford	1,226.38	3,544.79
Mill Creek	22.20	65.27
Milledgeville	1,038.47	2,877.09
Millington	114.84	310.68
Mill Shoals	115.28	329 17
Millstadt	1,268.04	3,311.31
Milton	120.16	425.81
Mineral	186.52	545.13
Minier	842.67	2,862 83
Minonk	2,012.63	5,564.88
Minooka	52.81	52 81
Modesto	116.71	350.95
Mokeno	1,312.62	3,464 16
Moline	38,617 29	98,428.35
Momence	2,641.13	7,641.47
Monee	354 85	983.66
Monmouth	7,638.42	19,642 49
Montgomery	1,163.76	3,458.82
Monticello	2,332.64	7,205.10
Montrose	205.89	817 86
Morris	7,165.52	18,812.20
Morrison	3,017 03	8,294 34
Morrisonville	641 43	2,244.40
Morton Grove	14,071.53	40,887.09
Mound City	371.16	974.81
Mounds	775.09	2,094.82
Maund Station	159 71	460 09
Mount Auburn	394 02	1,187 49
Mount Carmel	6,000.99	16,087 65
Mount Carroll	1,424 46	4,002.06
Mount Clare	89 81	246.48
Mount Erie	56 04	186.82
Mount Morris	1,826.73	4,441 49
Mount Olive	812.91	2,439 56
Mount Prospect	13,636.96	37,547.91
Mount Puloski	1,698.36	4,428.51
Mount Sterling	2,411.16	6,263.26
Mount Vernon	14,517.03	39,233.13
Mount Zion	320.98	874 52
Moweaquo	997.11	2,815 91
Muddy	163.56	418.58
Mulberry Grove	388.48	1,163.03
Muncie	32 92	89.23
Mundelein	5,604 88	14,696.19
Murphysboro	7,155.90	19,025.24
Murroyville	290.56	892.13
Naperville	10,044 74	27,455.83
Noplote	215.57	661.33
Naples	7.76	18.76
Nashville	2,496.59	6,900.57
Noson	17.44	52.13
Nationol City	613 21	1,772.15
Nauvoo	456.66	1,502.80
Nebo	162.92	489 49
Nelson	37.34	103 68
Neoga	481.02	1,524.29
Neponset	207.12	601.75
Nework	390 82	954.05
New Athens	1,066.87	2,976.60
New Boden	493.31	1,373.24
New Bedford	35.43	100.27
New Berlin	943.19	2,522 93
New Boston	238 46	810.47
New Burnside	38 21	106.73
New Conton	306 97	455.09
New Douglas	123 44	338 98
New Grand Choin	91 70	355.67
New Haven	123.39	392.48
New Hollond	180.06	610.56
New Lenox	3,823.13	7,388.17
Newmon	683 76	2,015.36
Newton	2,947 09	8,386.93
Niantic	234 62	890.75
Niles	34,788 26	87,418 23
Nilwood	65.87	196.13
Noble	292.80	778.71
Nokomis	1,952 94	5,580.37
Noro	44 50	174 49
Normol	4,363.01	12,195.52
Norridge	11,887.02	37,621 22
Norris	110.90	313.90
Norris City	619 31	1,866.65
North Aurora	1,910 05	4,946.93
Northbrook	8,738.44	24,582.98
North Chicago	5,648.62	15,686.61
North Chillicothe	459.33	1,330.58
North City	58.59	181.82
Northfield	2,817 11	6,764.72
North Henderson	168.48	409.87
Northlake	7,927.17	23,238.25
North Pekin	502.34	1,258.43
North Riverside	1,251.47	3,384 43
North Utica	276.73	738.32
Norwood	43.14	124.69
Oak Brook	615 89	2,537.14
Oak Brook Terrace	6.35	23.90
Oakford	175.84	488.93
Oak Forest	1,099.42	3,500.80
Oak Grove	65.28	184.58
Oakland	819.42	2,380.91
Oak Lawn	30,205.80	74,924.14
Oak Park	60,240.71	165,892.00
Oakwood	153.27	434.10
Oblong	1,534 92	4,038.63
Odell	541.71	1,538.81
Odin	213.12	650.59
O'Fallon	2,574 12	6,571.44
Ogden	239.00	641.93
Oglesby	1,940.08	5,549 76
Ohio	273.60	741.19
Ohlman	71.85	208.34
Okawville	668 29	1,943.18
Old Marisso	179.00	722.06
Old Ripley	28 46	91.54
Old Shawneetown	62.05	167.83
Olmsted	125.71	469 30
Olney	8,775.48	22,967.23
Olympia Fields	133 20	626 28
Omaha	300.11	982.58
Onarga	926.22	2,691.55
Oneida	422 84	1,402.18
Oquawka	431 28	1,215.94
Orangeville	229 08	536.80
Oreana	285 64	1,061.07
Oregan	3,431.00	8,663.12
Orient	95.01	373.18
Orion	1,089.10	2,585 58
Orland Pork	1,583.68	4,699.87
Oswego	1,131 68	3,299.36
Ottowa	17,449 06	44,639.50
Owaneco	99 28	321.89
Palatine	10,662.08	23,761.14
Palestine	888.53	2,686.14
Palmer	109.89	406.74
Palmyra	413.16	1,403.88
Palos Heights	2,721.56	7,686.25
Polos Hills	395.51	1,284.32
Polos Park	210 27	677.40
Pona	5,224 58	14,241.04
Panama	87.50	241 27
Papineau	49.97	176.79
Poris	8,685.70	23,160.93
Park City	459.96	1,460.78
Parkersburg	36.68	134 10
Park Forest	15,342.83	39,097.29
Park Ridge	20,459.81	55,624.04
Potoka	339.34	972.11
Pawnee	702.09	1,850.30
Paw Paw	448.33	1,476.96
Poxton	3,278 61	9,309.53
Payson	177.24	503.47
Pearl	178.02	458.91
Pearl City	343.71	902.66
Pecatanica	1,057.23	2,777.39
Pekin	21,811.74	55,020.26
Peoria	110,412.55	292,809.08
Peorio Heights	2,214 36	6,315.88
Peotone	1,600.97	4,433.43
Percy	263.11	758.62
Perry	202.23	593.95
Peru	4,757.87	11,867.21
Pesotum	86.61	290.74
Petersburg	2,276.91	6,099.48
Philo	288.92	679 89
Phoenix	323.72	1,042.60
Pierron	124.97	368.09
Pinckneyville	2,972.32	8,150.94
Pingree Grove	36.12	166.70
Piper City	645.07	2,048.10
Pittsburg	86.52	253.89
Pittsfield	4,725.89	13,170.07
Ploinfield	2,354 34	6,59? 28
Ploinville	81 51	249.85
Plano	2,140.63	5,877.23
Pleosant Hill	528.60	1,531.84
Pleasant Plains	321.79	937.48
Plymouth	345.28	961.06
Pocahontas	500.43	1,071.49
Polo	2 124 24	5,733.69
Pontiac	8,081.30	21,006.43
Port Byron	462.60	1,458.06
Posen	1,519 16	4,237.90
Potomoc	670.39	1,814 21
Prairie City	131.93	669.32
Prairie du Rocher	367.76	886.29
Princeton	6,739 17	17,331.81
Princeville	1,164.80	3,097.41
Prophetstown	1,839.90	5,168.43
Pulaski	100.28	269.04
Quincy	35,585 09	93,495.23
Radom	68.94	181.87
Raleigh	55.01	161.86
Ramsey	587 63	1,903 11
Rankin	274 25	857.56
Ransom	122 24	428.87
Rontoul	7,959.15	21,305.04
Roriton	—O—	—O—
Raymond	1,003.49	3,301 45
Red Bud	1,800.62	5,067 26
Reddick	260.26	753.44
Reynolds	182.75	561.74
Richmond	768.60	2,051.69
Richton Pork	1,258.37	3,332.02
Richview	64.27	177.28
Ridge Farm	316.25	975.54
Ridgway	782.80	2,535.39
Ridott	41.66	114.00
Rio	68.40	220.88
Ripley	4.52	14.17
Riverdale	6,131.32	17,169.67
River Forest	6,771.06	30,664.10
River Grove	5,954.95	14,550.83
Riverside	2,241 02	6,732.99
Riverton	355.60	1,056.03
Roanoke	1,332.40	4,041.26
Robbins	956.73	2,695.19
Roberts	361.95	1,651.39
Robinson	6,452.88	16,375.72
Rochelle	5,959.18	15,506.47
Rochester	338.27	848.16
Rockbridge	48.15	132.22
Rock City	193.81	505.22
Rockdale	678.40	2,109.48
Rock Falls	5,738.04	15,185.84
Rockford	121,763.36	329,919.34
Rock Island	32,324.75	84,322.85
Rockton	2,177.12	5,943.59
Rolling Meadows	9,629.33	27,911.95
Romeoville	143 47	397.86
Roodhouse	1,438.50	3,449.39
Roselle	3,240.37	8,537.42
Rosemont	1,491.48	4,672.31
Roseville	1,036.60	2,948.92
Rosiclare	575.76	1,702.24
Rossville	573.96	1,543.34
Round Lake	2,445.14	7,324.30
Round Lake Beoch	836.91	2,631.42
Round Lake Heights	107.33	311.32
Round Loke Park	827.45	2,390.40
Roxana	991.14	2,560.88
Royal	153.02	559.50
Royolton	307.96	996.44
Ruma	244.55	758.09
Rushville	2,955.71	8,186.52
Rutland	141 62	437.75
Sadorus	120.57	274.93
Sailor Springs	24 51	69.84
St. Anne	750.58	2,107.67
St. Charles	10,150 28	26,042 41
St. David	328.13	944 83
St. Elmo	1,241 18	2,953.25
Sainte Marie	325.82	869.09
St. Francisville	174.94	628.19
St. Jacob	217.08	548.85
St. Johns	73.06	346.63
St. Joseph	507.20	1,476.31
St. Libory	258.57	947.14
St. Peter	752.03	2,138.60
Salem	5,987.92	17,000.70
Sandoval	747.21	2,136.43
Sandwich	3,239.62	8,295.26
Son Jose	444.41	1,366.40
Sauk Villoge	846.81	2,342.07
Saunemin	319.89	1,003.23
Savanna	3,393.34	9,937.59
Savoy	108.10	231.21
Saybrook	546.66	1,774.39
Scoles Mound	203.94	594.65
Schaumberg	379.32	1,226.60
Schiller Park	4,706.04	13,059.98
Schram City	267.84	672.59
Scottville	54.53	144.89
Seaton	132.83	417.79
Seatonville	156.36	336.67
Secor	165.31	450.40
Seneca	725.78	1,916.90
Sesser	794.07	2,545.98
Shabbono	532.65	1,619.69
Shannon	606.84	1,613.07
Shawneetown	805.16	2,294.74
Sheffield	608.69	1,922.48
Shelbyville	4,258.46	11,709.71
Sheldon	549.60	1,542.36
Sheridan	385.09	1,372.89
Sherman	57.85	160.60
Sherrard	269.28	882.87
Shiloh	94.63	296.97
Shipmon	266.17	910.61
Shorewood	91.02	376.86
Shumway	32.39	99.32
Sibley	247.56	679.13
Sidell	402.47	909.08
Sidney	232.74	844.96
Sigel	159.42	651.03
Silvis	2,018.18	6,090.29
Sims	32.50	91.83
Skokie	75,943.75	196,596.12
Smithfield	53.93	213.71
Smithton	245.32	1,048.65
Somonouk	721.54	2,075.82
Sorento	239.78	678.84
S. Chicago Heights	1,364 83	3,515.17
South Elgin	946.60	2,649 27
Southern View	200.55	578.14
South Hollond	4,800.47	12,986.57
S. Jacksonville	701.84	2,017.74
South Pekin	136.36	347 20
S. Wilmington	150.92	395.30
Sparlond	236.76	704 74
Sporta	3,157.48	8,115.99
Springerton	56.79	151.74
Springfield	88,088.21	236,781.13
Spring Grove	404 99	1,322.98
Spring Valley	3,171 01	8,493.40
Standard	77 25	217.95
Standard City	7.34	37.48
Stonford	229 84	664.21
Stounton	2,491 64	6,558.88
Steeleville	1,578.62	4,322.64

		Total Reimbursements for Period January thru March, 1962
Steger	2,030.30	5,216.09
Sterling	17,745.51	45,456.64
Steward	117 97	306.36
Stewardsan	331 13	1,063.29
Stickney	1,619 41	5,230 68
Stillman Valley	240 63	706 97
Stocktan	1,496 69	4,159 64
Stonefart	141.76	423 95
Stone Park	1,834 07	6,515 11
Staningtan	344 92	986 23
Strasburg	190.71	545 13
Strawn	50.91	88.12
Streamwaod	242.80	673 69
Streatar	15,976.30	40,465 35
Stranghurst	870.45	2,695 16
Sublette	179.39	604 12
Sugar Grove	57 57	168 54
Sullivan	2,758.17	7,912.10
Summerfield	119.37	286 43
Summit	6,458.79	17,511.33
Sumner	667 26	1,976 42
Sunnyside	56.12	206 37
Swansea	813.87	2,102.39
Sycamore	4,898.12	13,815 40
Table Grave	368 93	1,018.13
Tallula	182.34	543.77
Tamaroa	262 09	730.99
Tamms	294 81	841.34
Tampico	505 26	1,466.87
Taylar Springs	178.48	504.90
Taylorville	9,547 61	24,381.38
Teutapalis	827.26	2,339 27
Thawville	56.62	165.41
Thayer	122.37	311.11
Thebes	64 42	175.89
Third Lake	—O—	—O—
Thomasbaro	111.29	347.72
Thampsenville	126.05	370.62
Thamsan	288.35	878.15
Tharntan	1,107.77	2,771 99
Tilden	136.53	408.26
Tilton	524.67	1,534 90
Tinley Park	3,446 21	9,998.60
Tiskilwa	443.42	1,257 93
Toledo	787.00	2,539.67
Talona	567.04	1,976.06
Taluca	961.26	2,615.58
Tonica	282.15	786.55
Toulan	820.85	2,392.31
Tawanda	235.49	738.90
Tawer Hill	109 73	420.05
Tremant	859 32	2,243.01
Trentan	1,175.19	3,454 53
Tray	750.57	2,261.29
Tray Grove	278.87	536.72
Tuscala	3,608.79	9,253 01
Ullin	295.27	891.89
Union	188.20	514 86
Union Hill	170.20	426.32
Urbona	13,836.58	39,840 42
Valier	62 57	177.78
Valley View	161 71	411 46
Valmeyer	398.81	950.47
Vandalia	5,582.84	15,191 84
Varna	324 64	853 08
Venedy	99 00	283 02
Venice	1,011.43	2,829 99
Vergennes	62 04	190.03
Vermilion	26.38	79.09
Vermont	414 01	1,120 73
Vernon	52 61	191 37
Vernon Hills	8.30	45.66
Verana	126 73	287 33
Versailles	273.95	633 94
Victoria	197.29	527 73
Vienna	1,483 66	4,227 73
Villa Grove	1,065.21	3,461.00
Villa Park	15,583.18	39,844.44
Viola	439 95	1,236.46
Virden	2,417.94	6,975.72
Virginia	1,310.34	3,818.31
Waggoner	49.57	150.55
Walnut	1,785.69	5,396.47
Walnut Hill	58 86	220.16
Waltonville	123.89	397.28
Walshville	24 92	69 83
Wapella	142 07	413.94
Warren	1,099.62	2,980.77
Warrensburg	256.64	816.71
Warsaw	698 79	1,998.58
Washburn	608.34	1,708.28
Washington	2,997.43	7,715.78
Woshington Park	1,029 24	2,968.44
Wataga	90.21	298.33
Waterloo	3,044 64	8,338.53
Waterman	896.58	2,369.60
Watseka	6,149.90	17,203 16
Watsan	44 06	125.24
Wauconda	2,924 49	7,509.23
Waukegan	56,096.39	144,056.55
Waverly	883.89	2,511.55
Wayne	135 86	380.85
Wayne City	630.60	1,994.33
Waynesville	177.47	499 24
Weldan	184 32	505 70
Wellingtan	129 87	564.77
Wenona	890 67	2,307.27
Wenanah	7.86	37.31
West 8roaklyn	182.09	480.52
Westchester	4,222.33	12,787.42
West Chicaga	3,855.97	12,103.20
West City	116.32	345.96
West Dundee	2,559 59	6,770.74
Western Springs	5,515.22	14,438.30
Westfield	203.88	518.36
West Frankfart	7,748.44	20,559.38
Westmont	4,021.29	11,643.69
West Paint	59.37	157.55
West Salem	521.52	1,525.34
Westville	1,518.40	4,095.77
Wheatan	12,921.63	36,553.79
Wheeler	41.37	110.12
Wheeling	4,773.48	13,495.78
Whiteash	15.15	113.14
White Hall	1,811.61	5,089.87
Williamsfield	376.87	999.98
Williamson	40 67	118.45
Williamsville	395 02	1,008.79
Willisville	245.14	696.77
Willawbroak	94.60	298.79
Willaw Hill	38.13	117.28
Willow Springs	1,271.32	3,440.34
Wilmette	21,537.33	54,207.14
Wilmingtan (Greene C	27.07	92.45
Wilmington (Will Co.)	3,847 76	9,905.38
Wilsanville	130.78	381.26
Winchester	1,705.29	5,037.55
Windsar (Mercer Co.)	434.64	1,187.30
Windsar (Shelby Co.)	723 05	2,098.46
Winfield	736.64	2,164.08
Winnebaga	358.97	1,014.07
Winnetka	13,204.18	34,297.27
Winslaw	298.58	817.78
Winthrop Harbor	916.23	2,456 46
Witt	618.46	1,361.64
Wood Dole	605 92	2,211.80
Woodhull	580.73	1,593.99
Woodland	59.68	169.49
Woadlawn	34.13	186.15
Waadridge	—O—	—O—
Woad River	7,718.20	21,187.97
Woodson	105 74	349.98
Woodstock	9,477.68	23,806.20
Warden	302.90	882.54
Warth	2,725.34	8,621.59
Wyanet	340.79	899.15
Wyaming	1,182.68	3,343.79
Xenia	242.98	677.78
Yates City	306.55	1,110.55
Yorkville	982.00	3,057.58
Zeigler	1,260.15	2,822.89
Zian	7,498.68	20,016.80

TRANSFERS

MONTH OF FEBRUARY, 1962

$20,360,000.00	General Revenue To: General Revenue Old Age Assistance	$ 4,850,000.00
	General Revenue To: General Revenue Aid to Dependent Children	11,200,000.00
	General Revenue To: General Revenue Blind Assistance	260,000.00
	General Revenue To: General Revenue Disability Assistance	2,050,000.00
	General Revenue To: Common School	2,000,000.00
11,879,859.65	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	2,720,229.72
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	3,784,667.44
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,182,708.58
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	4,142,253.91
11,628,772.46	Public Assistance Fund To: General Revenue	11,628,772.46
214,949.95	Municipal Retailers' Occupation Tax To: General Revenue	214,949.95
12,679.84	County Retailers' Occupation Tax To: General Revenue	12,679.84
80,574.21	Protest Fund To: General Revenue	71,000.90
	Protest Fund To: Municipal Retailers' Occupation Tax	9,035.10
	Protest Fund To: County Retailers' Occupation Tax	538.21
$44,176,836.11		**$44,176,836.11**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947
INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount
May 1, 1962	1¾ %	$ 12,499,000
May 1, 1963	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000
May 1, 1966	1¾ %	$ 12,500,000
May 1, 1967	1¾ %	$ 12,500,000
May 1, 1968	1¾ %	$ 12,500,000
May 1, 1969	1¾ %	$ 12,500,000
May 1, 1970	1¾ %	$ 12,500,000
May 1, 1971	1¾ %	$ 12,500,000
May 1, 1972	1¾ %	$ 12,500,000
TOTAL OUTSTANDING		**$137,499,000**

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961
INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 1,000,000.00
Oct. 1, 1963	4 %	$ 1,000,000.00
Oct. 1, 1964	4 %	$ 1,000,000.00
Oct. 1, 1965	4 %	$ 1,000,000.00
Oct. 1, 1966	4 %	$ 1,000,000.00
Oct. 1, 1967	2¾ %	$ 1,000,000.00
Oct. 1, 1968	2¾ %	$ 1,000,000.00
Oct. 1, 1969	2¾ %	$ 1,000,000.00
Oct. 1, 1970	2¾ %	$ 1,000,000.00
Oct. 1, 1971	2¾ %	$ 1,000,000.00
Oct. 1, 1972	2¾ %	$ 1,000,000.00
Oct. 1, 1973	2¾ %	$ 1,000,000.00
Oct. 1, 1974	2¾ %	$ 1,000,000.00
Oct. 1, 1975	2¾ %	$ 1,000,000.00
Oct. 1, 1976	3 %	$ 1,000,000.00
Oct. 1, 1977	3 %	$ 1,000,000.00
Oct. 1, 1978	3 %	$ 1,000,000.00
Oct. 1, 1979	3 %	$ 1,000,000.00
Oct. 1, 1980	3 %	$ 1,000,000.00
Oct. 1, 1981	3 %	$ 1,000,000.00
Oct. 1, 1982	3 %	$ 1,000,000.00
Oct. 1, 1983	3 %	$ 1,000,000.00
Oct. 1, 1984	3 %	$ 1,000,000.00
Oct. 1, 1985	3 %	$ 1,000,000.00
Oct. 1, 1986	3 %	$ 1,000,000.00
TOTAL OUTSTANDING		**$25,000,000.00**

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961
INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 3,000,000.00
Oct. 1, 1963	4 %	$ 3,000,000.00
Oct. 1, 1964	4 %	$ 3,000,000.00
Oct. 1, 1965	4 %	$ 3,000,000.00
Oct. 1, 1966	4 %	$ 3,000,000.00
Oct. 1, 1967	2¾ %	$ 3,000,000.00
Oct. 1, 1968	2¾ %	$ 3,000,000.00
Oct. 1, 1969	2¾ %	$ 3,000,000.00
Oct. 1, 1970	2¾ %	$ 3,000,000.00
Oct. 1, 1971	2¾ %	$ 3,000,000.00
Oct. 1, 1972	2¾ %	$ 3,000,000.00
Oct. 1, 1973	2¾ %	$ 3,000,000.00
Oct. 1, 1974	2¾ %	$ 3,000,000.00
Oct. 1, 1975	2¾ %	$ 3,000,000.00
Oct. 1, 1976	3 %	$ 3,000,000.00
Oct. 1, 1977	3 %	$ 3,000,000.00
Oct. 1, 1978	3 %	$ 3,000,000.00
Oct. 1, 1979	3 %	$ 3,000,000.00
Oct. 1, 1980	3 %	$ 3,000,000.00
Oct. 1, 1981	3 %	$ 3,000,000.00
Oct. 1, 1982	3 %	$ 3,000,000.00
Oct. 1, 1983	3 %	$ 3,000,000.00
Oct. 1, 1984	3 %	$ 3,000,000.00
Oct. 1, 1985	3 %	$ 3,000,000.00
Oct. 1, 1986	3 %	$ 3,000,000.00
TOTAL OUTSTANDING		**$75,000,000.00**

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding February 28, 1961	Outstanding February 28, 1962
Service Recognition Bonds, Series A	$149,999,000.00	$137,499,000.00
Public Welfare Building Bonds, Series A	—O—	25,000,000.00
Universities Building Bonds, Series A	—O—	75,000,000.00
TOTAL OUTSTANDING	**$149,999,000.00**	**$237,499,000.00**
Total Bonds of All Issues Matured but not yet Presented for Payment	$ 111,700.00	$ 49,700.00
GRAND TOTAL OUTSTANDING	**$150,110,700.00**	**$237,548,700.00**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

OCUMENTS ROOM
TATE DOCUMENTS

Francis A. Lorenz

STATE OF ILLINOIS

Treasurer's Report

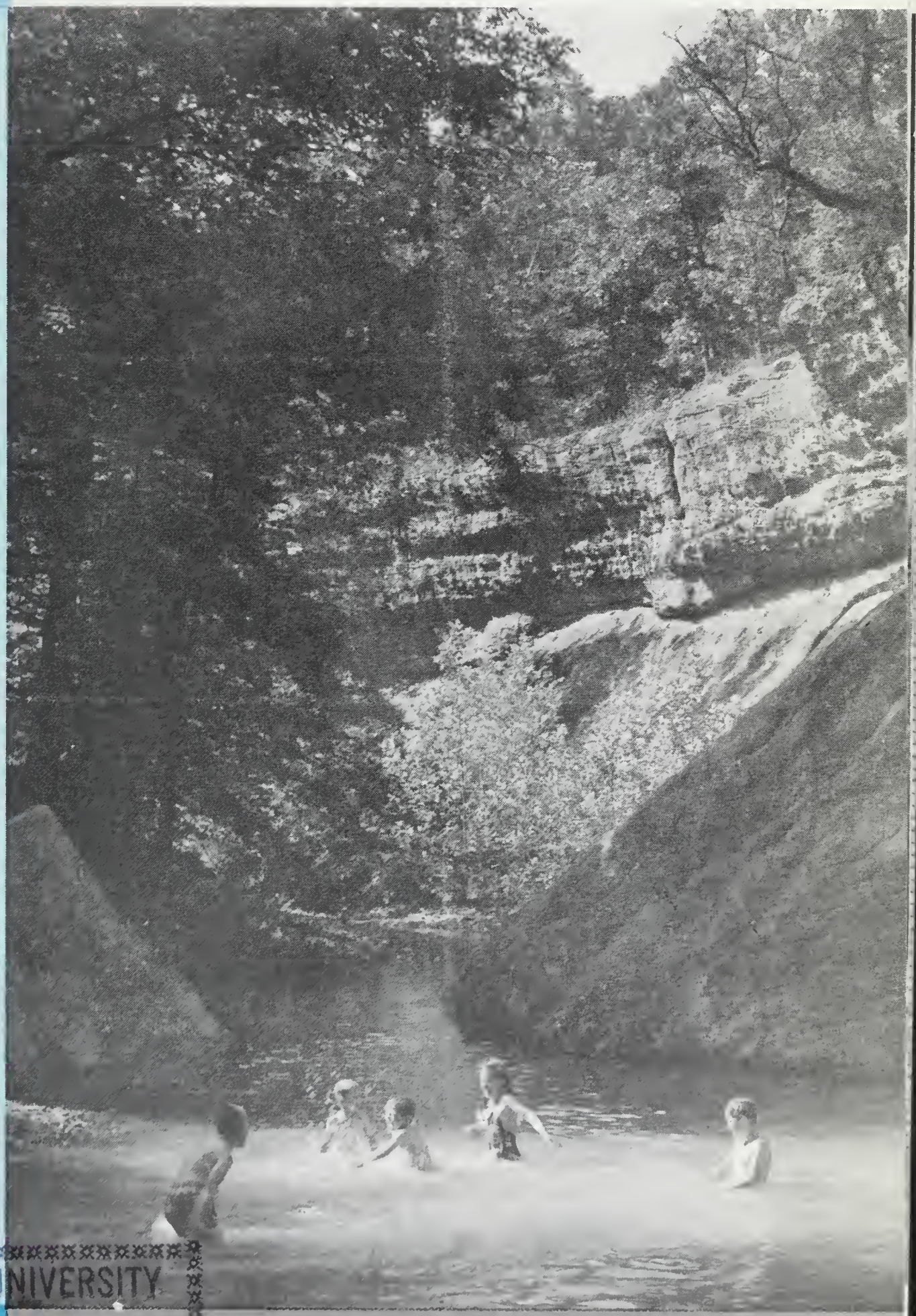
★ ★ ★ ★ ★ ★ ★

MARCH

1962

Treasurer

A Summary of the
General Finances of
The State of Illinois



Bell Smith Spring
Shawnee National Forest
Pope County, Illinois

INDIANA UNIVERSITY
MAY 8 1962
LIBRARY

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Three Months, 1961	First Three Months, 1962	Month of March, 1961	Month of March, 1962
$76,669,803.83	$87,555,139.59	$22,467,464.52	*$26,225,184.44
		COMMON SCHOOL FUND	$11,146,135.41

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Three Months, 1961	First Three Months, 1962	Month of March, 1961	Month of March, 1962
$36,330,409.17	$37,224,125.57	$11,009,879.88	*$11,223,032.53

MOTOR VEHICLE LICENSE

First Three Months, 1961	First Three Months, 1962	Month of March, 1961	Month of March, 1962
$69,759,415.78	$72,631,111.55	$8,309,685.35	*$10,430,098.19

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Three Months, 1961	First Three Months, 1962	Month of March, 1961	Month of March, 1962
$9,345,749.37	$12,324,843.55	$3,819,860.46	*$3,811,412.59

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

FRANCIS S. LORENZ
TREASURER

Dear Friends:

The rising cost of living has made economy in our local and national governments more important than ever before. Although our standard of living has never been higher, taxes and inflation have put a financial squeeze on us all.

We may grumble about an increase in rent, we may be unhappy about the rise in price of a haircut, but nearly everyone expresses the greatest resentment when taxes are raised. The increasing cost of running our government is most apparent in our tax bills.

To prevent these rising taxes, it is the duty of the good public servant to take inventory of the efficiency of the office to which he was appointed or elected.

The reason I bring up these points is to assure you that economy and efficiency is and will continue to be, the course followed in the State Treasurer's office.

A little saving here and a cut corner there will all show up in savings on your tax bills. More efficient operations and money saving improvements are possible in any office, government or business. This office is no exception.

Several months ago I announced that I would make changes for this purpose in the State Treasurer's office. I went to the experts and sought the best research and advice available. I called on the record keeping companies and the bankers to discover what new methods could be used and which electronic data systems would be the most adaptable to replace outdated systems in the Treasurer's office.

I now have the results of these studies and research. Soon the changes now under way in this office will begin to show in more efficient and more rapid results than were possible ever before.

Experts surveyed the space requirements in the Springfield office and have reported on great improvements which can and will be made. Contracts have been signed and the work is scheduled for completion within 90 days. Economy and efficiency will result from these improvements.

A preliminary survey of the manpower requirements has indicated a great deal of belt tightening can be accomplished. It is already apparent that some jobs can be eliminated. A complete survey is now under way.

As your elected State Treasurer, I take a personal pride and satisfaction in doing my job well. I pledge to you that the operation of the State Treasurer's office will be better then it has ever been in the history of the state.

Sincerely,

Francis S. Lorenz

RECEIPTS

State Funds General Revenue

MONTH OF MARCH, 1962

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 103,037.98
Auditor	Auditor	
Commerce Commission	Commerce Commission	4,851.07
Financial Institutions	Financial Institutians	41,111.68
Insurance, Taxes and Fees	Department af Insurance	378,888.11
License	Liquar Control Cammissian	33,700.00
Oil Drilling Permits, etc.	Mines and Minerals	8,122.44
Fees and Hospital Income	Public Health	23,933.86
Dept. of Mental Health	Dept. of Mental Health	33,760.40
Racing Board	Racing Board	5,285.20
Liquor Tax	Department af Revenue	2,930,413.93
Oil Inspection Fees	Department of Revenue	98,586.89
Cain Operating Amusement Tax	Department of Revenue	4,937.70
Cigarette Tax	Department of Revenue	2,858,534.30
Cigarette Use Tax	Department of Revenue	115,743.25
Hotel Operators Tax	Department of Revenue	306,237.49
Public Utility Tax	Department of Revenue	4,805,166.90
R.O.T. Regular	Department of Revenue	26,225,184.44
R. O. Service Tax	Department of Revenue	551,123.09
R.O.T. Use Tax	Department of Revenue	1,670,428.19
R. O. Service Use Tax	Department of Revenue	31,729.17
Motor Vehicle Use Tax	Department of Revenue	201,189.88
Various License Fees	Registration and Educatian	87,986.12
Corporation Division	Secretary of State	146,862.00
Securities Division	Secretary af State	15,862.75
Certificate of Title	Secretary of State	183,705.00
Investment Income	Treasurer	359,091.02
Inheritance Tax	Treasurer	2,572,995.58
School Building Commission	School Building Commission	64,000.00
Miscellaneaus	Miscellaneous	82,170.86
	TOTAL RECEIPTS GENERAL REVENUE	**$ 43,944,639.30**

State Funds Special Accounts

State Fair Agricultural Premium	Department of Agriculture	$ 116,853.25
Game and Fish	Department of Conservatian	388,132.64
State Forest and Nurseries	Department of Conservation	19,300.20
Illinois Fund for Illinais Colts	Harness Racing Commission	10,580.61
Mental Health Na. 50	Dept. af Mental Health	709,909.70
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	428,788.12
Cigarette Tax	Department of Revenue to Service Recognition B. I. & R.	952,878.29
Cammon School	Department of Revenue	11,146,135.41
Motor Fuel Tax	Department af Revenue	11,223,032.53
Drivers' Education	Secretary af State	252,466.00
Financial Responsibility	Secretary of State	16,100.00
Road Fund	Secretary of State	10,430,098.19
Teachers' College Income	Teachers' College Board	131,163.00
Overload Fines	Treasurer	34,437.35
University of Illinois Income	University of Illinois Income	942,393.19
Public Warks and Buildings	U.S. Aid Highways	7,245,891.33
Revolving Funds	Revolving Funds	580,835.28
Motor Vehicle Fund	Commerce Commission	7,063.00
U.S. Veterans Bureau	Dept. of Mental Health	4,564.00
Southern Illinois University	Southern Illinais University	185,187.29
Fire Prevention	Dept. of Insurance	522,680.21
Feeds and Fertilizers	Dept. of Agriculture	45,016.32
Miscellaneous	Miscellaneous	40,058.53
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 45,433,564.44**
	TOTAL RECEIPTS STATE FUNDS	**$ 89,378,203.74**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 28,810.47
Revenue Account	Ill. State Toll Highway, 1955	1,942,895.48
Judges' Retirement System	Judges' Retirement System	24,548.65
Municipal Retirement System	Municipal Retirement System	2,542,737.65
Medical Payments	Public Aid Commission	4,214,352.62
Public Assistance	Public Aid Commission	96,164.10
Municipal R.O.T.	Department of Revenue	5,009,351.09
Caunty Retailers' Occupatian Tax	Department of Revenue	277,394.68
Protest R.O.T. Tax	Department of Revenue	302,423.86
Protest R.O. Use Tax	Department of Revenue	10,303.43
Protest - Municipal	Department of Revenue	42,613.02
Safety Respansibility	Secretary of State	30,680.00
Social Security Contributions	State Employees' Retirement	44,084.92
State Emplayees' Retirement	State Employees' Retirement	998,094.28
Teachers' College Baard Rev. Fund	Teachers' College Board Rev. Fd	1,442,228.91
Teachers' Retirement System	Teachers' Retirement System	4,918,809.79
Workmen's Campensation	Treasurer	8,847.80
Miscellaneous	Miscellaneous	42,123.97
Urban Planning Assistance	Econamic Development	16,320.00
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 21,992,784.72**

Federal Trust Funds

Withhalding Tax	Auditor	$ 3,276,988.94
Title III Social Security Act	Department af Labor	725,668.67
Unemployment Trust	Department of Labor	375,000.00
Haspital Construction Fund	Department of Public Health	1,119,988.33
Federal School Milk	Supt. af Public Instruction	757,796.00
Federal Airport	Department of Aeronautics	113,201.67
Vocational Rehabilitation	Vocatianal Rehabilitation	34,414.33
Child Welfare Service	Dept. of Mental Health	168,978.00
Civil Defense Adult Education	Supt. of Public Instruction	10,816.00
Unemployment Comp. Spec. Adm.	Department of Labor	54,503.27
Federal School Lunch	Supt. of Public Instruction	477,197.00
Vocational Education	Supt. of Public Instruction	435,939.71
Miscellaneous	Miscellaneous	9,042.14
Federal Aid Disaster	Civil Defense Agency	208,523.00
Library Services	Secretary of State	101,184.00
Defense Education Act	Supt. of Public Instruction	816,670.72
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 8,685,911.78**
	TOTAL RECEIPTS	**$120,056,900.24**

EXPENDITURES

State Funds
General Revenue

MONTH OF MARCH, 1962

General Revenue	$ 33,500,338.02
General Revenue—Armaries	8,573.00
General Revenue—Old Age Assistance	5,611,937.60
General Revenue—Aid ta Dependent Children	12,310,065.53
General Revenue—Blind Assistance	266,594.00
General Revenue—Disability Assistance	2,547,803.77
TOTAL EXPENDITURES GENERAL REVENUE	**$ 54,245,311.92**

State Funds
Special Accounts

Aeranautics	$ 10.00
Agricultural Premium	92,597.24
Comman School	16,665,772.29
Drivers' Educatian	40,461.85
Fire Prevention	51,524.42
Game and Fish	328,364.96
Grade Crassing Pratectian	46,866.68
Illinais Bred Tharaughbreds	3,827.02
Illinais Campensatian	
Illinais Karean Campensatian	21,766.67
Illinais-Michigan Canal	3,542.72
Illinais Veterans' Rehabilitatian	13,043.19
Mental Health Na. 50	835,342.26
Motar Fuel Tax	1,985,894.94
Matar Fuel Tax—Caunties	1,721,358.11
Motar Fuel Tax—Municipalities	2,914,967.18
Motor Fuel Tax—Tawnships and Raad Districts	1,067,561.31
Matar Vehicle	62,757.01
Public Welfare 8uilding Fund	928.26
Road	17,553,514.90
Service Recagnitian B. I. & R.	5,390.00
Sauthern Illinais University Incame	125,258.34
State 8oating Act	3,938.35
State Farest and Nurseries	9,822.34
State Parks	1,495.50
Teachers' Callege Income	482,338.33
Universities 8uilding Fund	1,169,277.35
University Income	874,755.48
U.S. Veterans' 8ureau	55,891.03
Total Revalving Funds	620,182.27
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 46,758,450.00**
TOTAL EXPENDITURES STATE FUNDS	**$101,003,761.92**

State
Trust Funds

Agricultural Master	$ 461.44
Armory Rental	4,082.74
Caunty Retailers' Occupational Tax	427,972.34
Farfeiture Narcotic	224.38
General Assembly Retirement System	11,405.05
Illinais State Tall Highway—Canstructian Accaunt, 1955	71,313.23
Illinais State Tall Highway—Revenue Accaunt, 1955	589,236.78
Judges' Retirement System	83,065.47
Lacal Airpart	2,455.54
Lacal Band	
Medical Payment	3,858,982.96
Municipal Retailers' Occupatianal Tax	6,159,351.65
Municipal Retirement System	3,142,778.76
Psychiatric Training and Research	57,243.63
Public Assistance Recaveries Trust	849.41
Safety Respansibility	33,141.45
Social Security Cantribution	46,749.16
State Employees' Retirement	1,176,695.69
Surplus Praperty Utilization	34,716.11
Teachers' Callege Baard Revenue	2,010,860.33
Teachers' Retirement System	5,477,878.83
Escheated Praperty	53.00
Urban Planning Assistance Project	
Warkmen's Campensation	6,391.35
Relief Campensatian	14.00
Marill	745.16
Pratest Fund	615,359.23
State Fair	5,283.84
U. af I. Stares and Service	.83
Warrants Escheat	33.35
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 23,817,345.71**

Federal
Trust Funds

Agricultural Marketing Services	$ 5,723.56
Child Welfare Services	71,615.64
Civil Defense Administrative Fund	19,232.78
Federal Airpart	87,837.83
Federal Civil Defense	2,497.25
Federal Schaol Lunch	458,664.20
Farest Reserve	
Hospital Canstruction	395,511.40
Library Services	16,047,32
Maternal and Child Health	39,332.41
Mental Health	35,777.31
Natianal Defense Educatian Act	159,779.22
Old Age Survivars Insurance Fund	92,933.35
Public Assistance	
Public Health Services	108,287.87
Sacial Security Act—Title III	1,752,100.31
Special Federal Schaol Milk	600,705.96
Unemplayment Campensation Special Administrative	1,416.00
Vacational Education	36,637.84
Vacatianal Rehabilitatian	336,407.77
Civil Defense Adult Education	7,154.56
Withhalding Tax	3,760,855.27
Unemployment Trust	22,100,000.00
Educatian Fellowship	680.00
Federal Aid Disaster	62,709.10
Dental Health Funds	348.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 30,152,254.95**
TOTAL EXPENDITURES	**$154,973,362.58**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF MARCH, 1962

REGULAR FUNDS	Cash Balances Feb. 28, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances March 31, 1962	Warrants Outstanding	Available Balances March 31, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 36,182,008.66	$ 43,944,639.30	$ 10,037,387.51	$ 29,005,000.00	$ 33,500,338.02	$ 27,658,697.45	$ 13,986,899.25	$ 13,671,798.20
General Revenue—Armories	92,977.97				8,573.00	84,404.97		84,404.97
General Revenue—Old Age Assist.	1,418,003.00		5,500,000.00		5,611,937.60	1,306,065.40	1,183,057.99	123,007.41
General Revenue—Aid to Dep. Child.	3,673,159.41		11,760,000.00		12,310,065.53	3,123,093.88	3,113,591.60	9,502.28
General Revenue—Blind Assist.	59,889.49		240,000.00		266,594.00	33,295.49	30,090.60	3,204.89
General Revenue—Disab. Assist.	678,522.09		2,460,000.00		2,547,803.77	590,718.32	584,969.00	5,749.32
Aeronautics	31,009.01	1,351.00			10.00	32,350.01	90.00	32,260.01
Agricultural Premium	4,920,158.98	116,853.25			92,597.24	4,944,414.99	16,756.91	4,927,658.08
Common Schools	7,472,663.50	11,146,135.41	7,860,000.00		16,665,772.29	9,813,026.62	177,042.08	9,635,984.54
Drivers' Education	3,106,254.97	252,466.00			40,461.85	3,318,259.12	3,749.04	3,314,510.08
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	1,945,211.64					1,945,211.64		1,945,211.64
Feeds and Fertilizers	26,114.33	45,016.32				71,130.65		71,130.65
Fire Prevention	841,415.45	522,684.82			51,524.42	1,312,575.85	4,291.30	1,308,284.55
Game and Fish	1,460,637.55	388,132.64			328,364.96	1,520,405.23	42,472.82	1,477,932.41
Grade Crossing Protection	1,276,852.34	74.76	50,000.00		46,866.68	1,280,060.42	3,965.65	1,276,094.77
Illinois Bred Thoroughbreds	649,497.67			176,923.44	3,827.02	468,747.21	18.83	468,728.38
Illinois Compensation	.00					.00		
Illinois Fund for Ill. Colts	624,448.66	10,580.61				635,029.27		635,029.27
Illinois Korean Compensation	2,614,941.27	100.00			21,766.67	2,593,274.60	41,076.18	2,552,198.42
Illinois Michigan Canal	274,362.20	9,314.09			3,542.72	280,133.57	368.31	279,765.26
Illinois Veterans' Rehabilitation	98,424.44				13,043.19	85,381.25	1,082.71	84,298.54
Mental Health #50	9,655,843.66	709,909.70			835,342.26	9,530,411.10	260,805.56	9,269,605.54
Motor Fuel Tax	13,634,376.29	11,223,032.53		11,145,468.50	1,985,894.94	11,726,045.38	271,313.88	11,454,731.50
Motor Fuel Tax—Counties	24,043,871.31		2,552,065.46		1,721,358.11	24,874,578.66	1,841,338.35	23,033,240.31
Motor Fuel Tax—Municipalities	33,446,245.47		3,550,699.77		2,914,967.18	34,081,978.06	1,045,594.54	33,036,383.52
Motor Fuel Tax—Twp. & Road Dist.	14,286,751.76		1,109,593.68		1,067,561.31	14,328,784.13	541,268.25	13,787,515.88
Motor Vehicles	1,179,994.96	7,063.00			62,757.01	1,124,300.95	23,777.95	1,100,523.00
Narcotic Control	51,451.78	344.93				51,796.71		51,796.71
Public Welfare Building	24,948,860.02				928.26	24,947,931.76	556.30	24,947,375.46
Public Welfare Building B. I. & R.	654,863.89		296,250.00			951,113.89		951,113.89
Road	78,739,960.98	18,165,020.56	3,883,109.59		17,553,514.90	83,234,576.23	5,682,603.97	77,551,972.26
Road—Bond, Int. & Retirement	37,960.00					37,960.00		37,960.00
Service Recognition B. I. & R.	22,756,819.91	952,878.29			5,390.00	23,704,308.20		23,704,308.20
Soldier's Compensation	177.00					177.00		177.00
Soldier's Compensation B. I. & R.	2,830.00					2,830.00		2,830.00
Southern Ill. Univ. Income	422,325.77	185,187.29			125,258.34	482,254.72	36,503.73	445,750.99
State Boating Act	192,202.92	2,822.00			3,938.35	191,086.57	610.65	190,475.92
State Forest & Nurseries	357,695.26	19,300.20			9,822.34	367,173.12	3,788.78	363,384.34
State Parks	608,882.07	4,653.65			1,495.50	612,040.22		612,040.22
Teachers' College Income	1,617,582.59	131,163.00			482,338.33	1,266,407.26	53,008.38	1,213,398.88
Universities Building	70,936,013.74				1,169,277.35	69,766,736.39	113,894.13	69,652,842.26
Universities Building, B. I. & R.	1,968,884.05	11,687.92	888,750.00			2,869,321.97		2,869,321.97
University Income	1,741,377.57	942,393.19			874,755.48	1,809,015.28	287,149.32	1,521,865.96
U.S. Veterans' Bureau	266,663.17	4,564.00			55,891.03	215,336.14	20,384.80	194,951.34
Sub-Total	**$368,998,411.80**	**$ 88,797,368.46**	**$ 50,187,856.01**	**$ 40,327,391.94**	**$100,383,579.65**	**$367,272,664.68**	**$ 29,372,120.86**	**$337,900,543.82**
REVOLVING FUNDS								
Paper, Print. & Office Supplies	$ 239,733.46	$ 57,757.09	$	$	$ 70,412.03	$ 227,078.52	$ 24,875.04	$ 202,203.48
State Garage	441,251.94	187,145.13			220,377.45	408,019.62	40,477.15	367,542.47
Welfare	90,553.11					90,553.11		90,553.11
Working Capital	1,534,359.22	335,631.92			329,392.79	1,540,598.35	128,496.05	1,412,102.30
Legislative Service	5,251.43	301.14				5,552.57		5,552.57
Sub-Total	**$ 2,311,149.16**	**$ 580,835.28**	**$**	**$**	**$ 620,182.27**	**$ 2,271,802.17**	**$ 193,848.24**	**$ 2,077,953.93**
TOTAL STATE FUNDS	**$371,309,560.96**	**$ 89,378,203.74**	**$ 50,187,856.01**	**$ 40,327,391.94**	**$101,003,761.92**	**$369,544,466.85**	**$ 29,565,969.10**	**$339,978,497.75**

STATE TRUST FUNDS								
Agriculturol Moster	$ 55,687.74	$ 427.88	$	$.	$ 461.44	$ 55,654.18	$ 237.90	$ 55,416.28
Aircraft Finonciol Responsibility	400.00					400.00		400.00
Armory Rental	151,004.03	2,809.04			4,082.74	149,730.33	2,062.83	147,667.50
Canservotion School Income	1,178.08					1,178.08		1,178.08
Corporatian Trust	182,751.39	3,108.78				185,860.17	285.51	185,574.66
Counly Retailers Occup. Tax Fund	636,240.25	277,394.68	$ 42.72	$ 13,077.96	427,972.34	472,627.35	190,214.56	282,412.79
Federal Recaveries Trust	1,995.16	68.02				2,063.18	2.00	2,061.18	
Forfeiture Narcatic	2,705.37	62.50			224.38	2,543.49		2,543.49
General Assembly Retire. System	42,106.60	1,087.92			11,405.05	31,789.47	12,427.54	19,361.93
Ill. St. Toll Highway Canst. a/c '55	1,889,140.12	7,455.77			71,313.23	1,825,282.66	34,195.12	1,791,087.54
Ill. St. Tall Highway Rev. a/c '55	21,846,616.00	1,942,895.48			589,236.78	23,200,274.70	183,747.38	23,016,527.32
Judges' Retirement System	142,949.59	24,548.65			83,065.47	84,432.77	39,321.09	45,111.68
Koskaskia Cammon's Perm. Schaol	3,450.32					3,450.32		3,450.32
Local Airpart	14,248.56	192.90			2,455.54	11,985.92	501.31	11,484.61
Lacal Bond	1,889.89					1,889.89		1,889.89
Medicol Payment	7,723,447.66	4,214,352.62			3,858,982.96	8,078,817.32	446,898.44	7,631,918.88
Marrill	745.16				745.16	.00		.00
Municipal Retailers Occup. Tax	9,491,428.69	5,009,351.09	17,988.85	247,869.41	6,159,351.65	8,111,547.57	2,867,793.17	5,243,754.40
Municipol Retirement System	3,020,352.74	2,542,737.65			3,142,778.76	2,420,311.63	2,265,287.54	155,024.09
Protest	4,264,402.07	374,514.80		417,770.77	615,359.23	3,605,786.87		3,605,786.87
Psychiatric Troining & Research	2,395,862.49				57,243.63	2,338,618.86	6,653.41	2,331,965.45
Public Assist. Recav. Trust	213,890.78	96,164.10			849.41	309,205.47	10.00	309,195.47
Relief Campensatian	6,906.54				14.00	6,892.54	5.00	6,887.54
Sofety Responsibility	793,569.65	30,680.00			33,141.45	791,108.20	18,525.97	772,582.23
Social Security Cantribution	79,442.34	44,084.92			46,749.16	76,778.10	132.43	76,645.67
State Emplayees' Retirement	1,564,800.99	998,094.28			1,176,695.69	1,386,199.58	613,403.82	772,795.76
Stote Fair	8,281.48				5,283.84	2,997.64		2,997.64
Surplus Praperty Utilizatian	193,371.73	28,810.47			34,716.11	187,466.09	4,683.10	182,782.99
Teachers' College Boord Revenue	2,672,219.91	1,442,228.91			2,010,860.33	2,103,588.49	296,722.11	1,806,866.38
Teachers' Retirement System	3,888,059.47	4,918,809.79			5,477,878.83	3,328,990.43	1,904,476.89	1,424,513.54
Escheated Praperty Fund	23,554.34				53.00	23,501.34	238.25	23,263.09
U. of I. Stares & Service Trust	.83				.83	.00		.00
Urban Planning Assist. Project	54,748.28	23,126.25				77,874.53	13,549.98	64,324.55
Workmen's Compensotion	233,608.50	8,847.80			6,391.35	236,064.95	6,337.92	229,727.03
Worronts Escheoted Fund	29,618.14	930.42			33.35	30,515.21		30,515.21
Sub-Total	**$ 61,630,674.89**	**$ 21,992,784.72**	**$ 18,031.57**	**$ 678,718.14**	**$ 23,817,345.71**	**$ 59,145,427.33**	**$ 8,907,713.27**	**$ 50,237,714.06**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 23,099.70	$	$	$	$ 5,723.56	$ 17,376.14	$ 848.20	$ 16,527.94
Child Welfare Service	169,275.36	$ 168,978.00			71,615.64	266,637.72	18,348.17	248,289.55
Civil Defense Administrative Fund	35,404.02				19,232.78	16,171.24	510.50	15,660.74
Civil Defense Adult Educotion	24,878.54	10,816.00			7,154.56	28,539.98	4,336.08	24,203.90
Federal Aid Disaster Fund	46,231.54	208,523.00			62,709.10	192,045.44	19,408.10	172,637.34
Federal Airport	310,945.48	113,201.67			87,837.83	336,309.32	116,849.80	219,459.52
Federal Civil Defense	4,548.83	8,584.36			2,497.25	10,635.94	1,578.76	9,057.18
Federol School Lunch	734,013.15	477,197.00			458,664.20	752,545.95	4,360.85	748,185.10
Haspital Canstructian	269,877.95	1,119,988.33			395,511.40	994,354.88	915,754.88	78,600.00
Library Services	35,727.83	101,184.00			16,047.32	120,864.51	15,018.66	105,845.85
Maternal & Child Health Service	280,209.02	447.78			39,332.41	241,324.39	22,380.83	218,943.56
Mental Health	52,286.59				35,777.31	16,509.28	2,471.08	14,038.20
Notional Defense Educatian Act	1,842,209.75	816,670.72			159,779.22	2,499,101.25	35,750.88	2,463,350.37
Old Age Survivars Insuronce Fund	245,070.15	10.00			92,933.35	152,146.80	34,374.89	117,771.91
Public Assistance	21,121,960.93			$ 9,199,777.50		11,922,183.43		11,922,183.43
Public Health Service	614,020.72				108,287.87	505,732.85	34,302.85	471,430.00
Services Crippled Children	431.43					431.43	431.43	.00
Sociol Security Act—Title III	2,405,839.94	725,668.67			1,752,100.31	1,379,408.30	372,871.09	1,006,537.21
Special Federal School Milk	1,449,431.26	757,796.00			600,705.96	1,606,521.30	2,794.84	1,603,726.46
Unemplayment Camp. Spec. Adm.	172,351.14	54,503.27			1,416.00	225,438.41	166.95	225,271.46
Vocatianol Educatian	932,066.99	435,939.71			36,637.84	1,331,368.86	23,379.31	1,307,989.55
Vocotional Rehobilitotion	596,348.51	34,414.33			336,407.77	294,355.07	24,093.98	270,261.09
Withholding Tax	2,692,485.25	3,276,988.94			3,760,855.27	2,208,618.92		2,208,618.92
Dentol Health Fund	2,217.00				348.00	1,869.00	327.00	1,542.00
Educotian Fellowship Fund	5,400.00				680.00	4,720.00	360.00	4,360.00
Sub-Total	**$ 34,066,331.08**	**$ 8,310,911.78**	**$**	**$ 9,199,777.50**	**$ 8,052,254.95**	**$ 25,125,210.41**	**$ 1,650,719.13**	**$ 23,474,491.28**
Unemployment Trust Deposit with U.S. Treosury, Washington, D.C.	$329,395,961.16	**$ 375,000.00	$.	$	**$ 22,100,000.00	$307,670,961.16	$ 3,500,000.00	$304,170,961.16
TOTAL TRUST FUNDS	**$425,092,967.13**	**$ 30,678,696.50**	**$ 18,031.57**	**$ 9,878,495.64**	**$ 53,969,600.66**	**$391,941,598.90**	**$ 14,058,432.40**	**$377,883,166.50**
TOTAL ALL FUNDS	**$796,402,528.09**	**$120,056,900.24**	**$ 50,205,887.58**	**$ 50,205,887.58**	**$154,973,362.58**	***$761,486,065.75**	**$ 43,624,401.50**	**$717,861,664.25**

*This bolonce does not include praceeds af checks, drofts and maney arders in the pracess af callectian.

**Includes grants from United States Treasury (and disbursement therefrom) for Temporory Extended Unemplayment Compensotian Benefits.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in February, 1962 will be made in April, 1962.

		Total Reimbursements for Period January thru April, 1962
Alexander	970.59	5,110.91
Bond	797.62	4,273.00
Calhoun	397.21	1,905.19
Cass	528.65	2,658.29
Champaign	5,251.37	19,781.78
Christian	2,512.13	10,186.04
Clay	1,032.38	4,734.26
Clinton	1,407.69	6,974.78
Coles	1,425.53	7,957.86
Cook	27,137.00	149,997.26
Cumberland	373.13	1,785.41
DeKalb	3,313.98	14,459.15
DuPage	57,428.35	216,916.05
Edgar	869.20	4,752.15
Effingham	1,147.26	6,719.15
Fayette	1,104.19	5,307.89
Ford	1,483.24	4,332.16
Franklin	1,358.90	5,149.14
Fulton	883.32	883.32
Gallatin	352.83	1,537.38
Greene	565.32	3,060.26
Hardin	285.72	1,114.31
Iroquois	2,079.16	10,640.27
Jackson	2,054.42	9,845.14
Jefferson	2,125.32	8,997.72
Jersey	646.84	2,766.88
Jo Daviess	761.86	3,772.50
Johnson	368.67	1,988.58
Kane	8,019.34	46,481.52
Kankakee	5,668.49	27,407.54
Knox	2,835.38	13,721.20
Lake	10,158.47	47,536.15
LaSalle	5,755.03	28,941.66
Lee	1,915.62	9,343.64
Logan	1,087.49	2,093.84
Macon	2,643.96	16,332.10
Macoupin	1,792.09	8,377.01
Madison	11,031.80	51,907.42
Marion	1,749.00	7,900.92
Mason	779.57	4,555.56
McDonough	952.71	3,924.35
McHenry	6,280.41	29,984.55
McLean	4,262.45	20,011.43
Menard	596.44	3,441.60
Monroe	727.44	3,715.74
Montgomery	2,112.31	9,846.65
Peoria	17,585.14	87,056.58
Perry	1,071.22	5,300.35
Pike	1,141.69	4,996.89
Pope	154.92	869.39
Pulaski	267.91	1,181.86
Randolph	1,108.59	4,851.92
Rock Island	3,276.47	15,231.10
St. Clair	9,740.32	51,984.37
Saline	2,000.15	9,689.37
Scott	334.12	2,029.12
Stephenson	1,956.85	5,552.55
Tazewell	4,395.10	20,442.47
Union	969.32	4,569.39
Vermillion	4,406.74	20,240.48
Washington	695.09	3,645.87
Whiteside	3,717.24	16,261.07
Will	12,190.27	53,049.92
Williamson	3,138.07	15,893.65
Woodford	2,687.23	10,062.80

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in February, 1962 will be made in April, 1962.

		Total Reimbursements for Period January thru April, 1962
Abingdon	1,361.99	6,373.71
Addieville	85.83	504.78
Addison	3,604.16	16,701.93
Albany	262.27	1,077.37
Albers	184.45	1,017.27
Albion	1,255.67	5,536.37
Aledo	2,976.47	13,230.38
Alexis	428.80	1,895.64
Algonquin	1,285.26	5,739.33
Alhambra	467.67	1,870.06
Allendale	106.82	459.23
Allenville	18.68	93.78
Allerton	308.87	1,784.54
Alma	74.85	475.60
Alorton	1,363.67	5,386.91
Alpha	366.59	1,596.99
Alsey	81.37	426.32
Alsip	1,288.17	5,355.49
Altamont	1,711.58	5,869.24
Alton	23,213.45	109,055.05
Altona	238.75	1,177.26
Alto Pass	54.37	262.19
Alvin	10.92	185.98
Amboy	1,310.13	5,336.46
Anchor	182.78	823.16
Andalusia	177.00	978.96
Andover	58.52	261.83
Anna	2,146.08	11,521.01
Annawan	466.57	2,407.89
Antioch	3,795.21	18,054.07
Apple River	197.44	1,013.13
Arcola	965.56	4,706.57
Arenzville	275.80	1,597.54
Argenta	228.46	1,077.45
Arlington	114.68	282.23
Arlington Heights	16,975.39	74,384.52
Armington	138.14	610.28
Aroma Park	212.91	873.20
Arrowsmith	94.06	363.19
Arthur	1,696.89	7,911.68
Ashkum	382.54	2,122.78
Ashland	824.80	3,225.14
Ashley	240.32	1,166.34
Ashmore	103.83	678.04
Ashton	426.76	1,752.17
Assumption	1,645.01	7,888.59
Astoria	736.44	3,225.16
Athens	449.35	1,937.34
Atkinson	696.12	2,876.79
Atlanta	717.63	3,308.74
Atwood	467.11	2,012.26
Auburn	1,063.95	4,829.68
Augusta	590.28	2,766.62
Aurora	44,190.51	191,151.92
Ava	193.68	782.12
Aviston	404.76	1,900.22
Avon	707.29	3,156.69
Baldwin	176.60	941.01
Banner	76.28	362.53
Bardolph	18.85	75.52
Barrington	7,018.34	31,189.01
Barrington Hills	34.87	165.33
Barry	745.73	2,996.14
Bartelso	160.89	881.09
Bartlett	490.15	2,458.91
Bartonville	2,118.53	6,736.01
Basco	11.64	388.81
Batavia	2,973.91	13,503.10
Batchtown	128.26	316.69
Bath	106.20	420.70
Baylis	31.65	219.38
Beardstown	2,870.15	13,863.05
Beaverville	196.59	826.04
Beckemeyer	222.05	911.05
Bedford Park	4,230.10	18,026.87
Beecher	818.50	3,884.93
Beecher City	416.29	2,273.24
Belgium	90.18	386.31
Belknap	9.72	48.67
Belleflower	136.56	596.25
Belle Rive	95.67	514.83
Belleville	22,474.06	105,109.74
Bellevue	117.31	493.48
Bellmont	65.83	319.20
Bellwood	7,917.78	35,179.92
Belvidere	6,539.36	29,299.84
Bement	570.63	2,785.78
Benld	661.94	2,752.70
Bensenville	5,382.69	25,098.21
Benson	243.90	979.17
Benton	3,781.08	17,382.45
Berkeley	1,167.39	4,837.48
Berlin	3.14	11.40
Berwyn	29,712.04	143,787.11
Bethalto	856.59	3,599.16
Bethany	330.95	1,697.90
Biggsville	196.57	196.72
Birds	41.76	90.39
Blandinsville	594.74	2,739.94
Bloomingdale	525.35	2,179.62
Bloomington	27,676.41	131,169.70
Blue Island	13,232.86	62,348.65
Blue Mound	342.78	1,941.99
Bluffs	316.91	1,391.70
Bluford	108.92	624.47
Bone Gap	37.35	164.99
Bonfield	59.22	307.87
Bourbonnais	379.53	1,537.54
Bowen	289.12	1,480.64
Braceville	103.36	437.05
Bradford	641.24	2,786.59
Bradley	3,249.80	13,753.69
Braidwood	508.34	2,008.26
Breese	1,460.66	6,363.04
Bridgeport	758.26	3,377.97
Bridgeview	3,788.43	20,435.00
Brighton	413.74	2,126.06
Brimfield	322.28	1,498.07
Broadlands	101.00	537.74
Broadview	6,127.42	28,476.11
Broadwell	47.29	205.98
Brocton	199.36	647.77
Brookfield	8,528.84	35,736.29
Brooklyn	273.87	1,068.83
Brookport	361.47	1,598.93
Broughton	36.94	146.06
Browning	80.14	316.16
Browns	45.03	169.03
Brownstown	480.39	2,182.17
Brussels	128.68	639.89
Bryant	40.87	222.66
Buckingham	22.10	92.02
Buckley	300.98	1,464.84
Buckner	383.17	767.68
Buda	231.51	1,618.09
Buffalo	114.36	490.40
Buffalo Grove	143.47	578.65
Bulpitt	136.68	609.10
Buncombe	76.04	356.13
Bunker Hill	851.70	3,502.27
Bureau	136.04	600.97
Burlington	182.93	772.93
Burnham	391.57	1,721.56
Burr Ridge	1.34	8.06
Bush	19.17	71.96
Bushnell	2,366.57	10,509.47
Butler	37.44	188.37
Byron	913.07	3,576.17
Cabery	106.71	626.00
Cahokia	3,707.52	14,775.88
Cairo	4,289.47	21,344.34
Calhoun	19.31	80.31
Calumet City	6,080.81	26,593.31
Calumet Park	1,766.82	9,773.46
Camargo	39.36	174.40
Cambria	90.01	354.04
Cambridge	1,295.09	4,999.90
Camden	26.10	102.28
Campbell Hill	90.88	518.20
Camp Point	489.67	2,022.32
Campus	97.82	371.16
Canton	8,189.19	39,364.05
Capron	219.64	925.18
Carbon Cliff	140.08	713.25
Carbondale	9,644.14	41,507.40
Carbon Hill	9.89	56.98
Carlinville	4,141.59	18,604.60
Carlock	382.75	1,228.50
Carlyle	2,012.17	9,001.03
Carmi	3,881.38	18,856.29
Carol Stream	304.24	954.53
Carpentersville	10,016.60	33,767.10
Carrier Mills	775.41	3,317.24
Carrollton	1,895.58	9,108.29
Carterville	789.87	3,597.30
Carthage	2,286.60	10,591.83
Cary	1,428.07	6,082.56
Casey	2,215.16	10,009.52
Caseyville	642.26	2,627.02
Catlin	540.93	2,426.71
Cave-in-Rock	129.67	597.59
Cedar Point	137.78	671.04
Cedarville	99.73	380.92
Central City	469.90	2,720.14
Centralia	11,303.07	48,972.27
Centreville	574.64	2,573.67
Cerro Gordo	397.97	2,104.43
Chadwick	473.61	2,017.22
Champaign	29,616.25	155,192.97
Chandlervilie	264.24	1,222.38
Chapin	171.00	755.89
Charleston	5,629.58	27,301.97
Chatham	330.00	1,685.41
Chatsworth	1,070.76	5,067.40
Chebanse	254.58	1,231.28
Chenoa	1,292.85	5,287.07
Cherry	79.23	369.80
Cherry Valley	237.83	1,083.07
Chester	2,517.59	11,117.77
Chesterfield	84.69	409.56
Chicago	1,938,731.41	8,402,074.34
Chicago Heights	26,063.23	122,308.18
Chicago Ridge	2,516.93	15,682.80
Chillicothe	2,953.41	13,806.12
Chrisman	887.26	4,864.76
Christopher	1,882.10	8,112.06
Cicero	39,870.97	173,302.75
Cisco	174.99	788.92
Cisne	259.84	1,214.31
Cissna Park	732.38	3,433.29
Claremont	39.10	219.38
Clarendon Hills	2,557.12	8,401.76
Clay City	1,059.06	4,889.76
Clayton	333.34	1,462.89
Clifton	796.94	2,331.24
Clinton	4,504.27	21,615.68
Coal City	1,936.31	7,754.41
Coalton	61.03	204.72
Coal Valley	116.41	482.47
Coatsburg	71.58	222.26
Cobden	456.34	1,940.15
Coffeen	201.86	865.10
Colchester	568.89	2,854.03
Coleta	27.42	134.79
Colfax	733.31	3,594.39
Collinsville	13,761.44	53,363.26
Colp	120.37	549.32
Columbio	1,962.06	8,582.06
Compton	221.83	1,060.32
Congerville	70.34	360.12
Cooksville	37.52	198.60
Cordova	130.92	601.29
Cornell	129.99	578.10
Cortland	84.15	238.22
Coulterville	400.98	1,912.64
Country Club Hills	96.50	392.95
Countryside	6,433.08	38,429.58
Cowden	221.88	1,027.35

	Total Reimbursements for Period January thru April, 1962	
Crainville	21.17	92.59
Creal Springs	151.73	726.59
Crescent City	178.59	1,050.80
Crest Hill	—O—	—O—
Crestan	140.87	575.98
Crestwaad	819.45	3,406.63
Crete	954.00	4,359.49
Creve Caeur	1,516.89	6,799.79
Crassville	398.52	1,703.74
Crystal Lake	7,988.49	34,215.40
Cuba	674.54	2,844.70
Cullam	294.87	1,455.24
Cutler	85.48	363.45
Cypress	204.18	700.81
Dahlgren	143.27	730.96
Dakata	127.97	508.35
Dallas City	515.54	2,035.79
Daltan City	93.71	450.04
Dalzell	57.40	252.62
Danfarth	119.82	551.65
Danvers	307.53	1,339.87
Danville	28,349.38	136,842.13
Davis	155.70	547.66
Dawsan	118.84	558.88
Decatur	53,170.82	242,372.85
Deer Creek	89.91	462.65
Deerfield	4,799.85	20,962.14
Deer Grave	34.92	213.31
DeKalb	11,098.70	53,194.87
DeLand	152.07	609.54
Delavan	770.93	3,786.36
DePue	447.58	1,744.68
DeSato	482.82	1,780.93
DesPlaines	21,681.28	97,613.53
DeWitt	29.32	119.95
Diamand	76.13	418.89
Dieterich	231.91	1,434.56
Divernan	187.96	848.04
Dixmaar	417.39	2,732.33
Dixan	9,184.81	43,454.77
Daltan	6,468.29	27,627.93
Dangala	371.21	1,927.08
Dannelsan	30.60	198.51
Danavan	129.65	580.98
Darchester	79.58	672.41
Dawell	30.84	138.46
Dawners Grave	13,167.71	60,241.16
Dawns	88.91	362.23
Du8ais	55.30	377.16
Dunfermline	23.50	98.47
Dunlap	253.69	1,219.12
Dupa	749.70	3,154.71
DuQuain	3,274.04	15,331.98
Durand	447.01	1,946.05
Dwight	1,908.00	9,179.08
Eagarville	10.03	54.76
Earlville	760.96	3,535.54
East Altan	5,371.36	21,985.40
East 8raaklyn	16.79	86.47
East Carandelet	23.18	106.22
East Chicaga Hts.	335.63	1,583.31
East Dubuque	1,353 81	6,485.04
East Dundee	1,733.58	9,318.72
East Galesburg	31.91	154.83
East Gillespie	31.72	253.54
East Hazelcrest	1,091.61	4,076.43
East Maline	6,521.88	30,824.84
Eastan	209.82	1,165.41
East Pearia	6,379.15	28,505.35
East St. Lauis	35,261.94	169,331.04
Eddyville	47.64	206.91
Edgewaad	113.45	762.98
Edinburg	389.81	1,626.20
Edwardsville	7,047.78	30,062.29
Effingham	6,826.63	32,974.14
Elburn	803.52	3,694.30
Eldarada	1,783.76	8,736.07
Eldred	141.70	646.22
Elgin	29,977.56	145,418.55
Elizabeth	690.49	3,000.37
Elizabethtawn	226.44	966.36
Elk Grave Village	3,101.26	13,434.74
Elkhart	148.20	657.94
Elkville	96.29	425.80
Elliatt	156.63	614.46
Ellis Grave	165.72	672.60
Ellisville	41.74	159.58
Ellswarth	94.28	346.01
Elmhurst	19,351.29	89,620.58
Elmwaad	616.39	2,941.78
Elmwaad Park	9,920.34	47,342.87
El Pasa	1,500.66	6,823.31
Elsah	51.50	107.25
Elvaston	22.32	64.78
Elwood	137.26	690.02
Emden	630.99	2,493.04
Emingtan	47.04	166.17
Energy	76.85	312.94
Enfield	202.24	895.31
Equality	149.13	755.36
Erie	724.65	3,262.56
Essex	82.54	339.34
Eureka	1,669 15	6,677.72
Evanstan	55,351.88	212,089.00
Evansville	278.44	1,397.55
Evergreen Park	16,264.70	84,100.66
Fairbury	2,482 56	11,752 07
Fairfield	4,172 24	19,435.18
Fairmaunt	274.07	1,095.89
Fairview	199 25	1,153.65
Farina	412.74	2,006.53
Farmer City	1,418.99	6,551.36
Farmersville	363.16	1,556.57
Farmingtan	1,382.16	6,546.04
Fayetteville	72.45	405.86
Ferris	55.68	222.87
Fieldan	56 49	318.78
Fillmare	134.13	620.23
Findlay	235.29	982.34
Fisher	439.80	2,019.09
Fithian	188.90	790.75
Flanagan	539.25	2,630.96
Flat Rack	46.36	351.45
Flara	3,193.06	15,495.85
Flassmaar	476.05	2,269.65
Faasland	98.04	228.14
Farest City	76.94	449.23
Farest Park	14,253.56	50,199.69
Farest View	4,505.39	13,846.23
Farrest	459.14	2,015.10
Farrestan	767.95	3,554.98
Farsyth	235.61	1,274.99
Fax Lake	3,521.26	16,224.35
Fax River Grave	897.92	3,674.23
Frankfart	1,212.70	5,419.69
Franklin	116.91	483.43
Franklin Grave	307.29	1,195.03
Franklin Park	10,035.83	45,823.24
Freeburg	721.83	3,509.67
Freemanspur	90.34	379.27
Freepart	16,510.50	77,327.18
Fultan	1,216.44	5,682.16
Fults	34.58	131.50
Galatia	188.45	812.12
Galena	2,120.91	9,524.09
Galesburg	19,428.74	96,001.32
Galva	1,372.07	6,389.60
Gardner	528.91	2,001.36
Garrett	40.50	192.95
Gays	23.35	100.12
Genesea	3,678.78	17,370.95
Geneva	5,322.24	24,766.67
Genaa	1,214 46	5,580.71
Geargetawn	1,237.71	5,739.36
Germantawn	314.62	1,317.65
German Valley	167.19	742.08
Gibsan City	2,494.47	12,075.36
Giffard	284.76	1,463.46
Gilberts	58.41	282.78
Gillespie	1,633.44	7,186.76
Gilman	1,292.23	6,106.84
Girard	683.16	3,138.26
Gladstane	86.03	516.04
Glasford	240.82	1,175.77
Glen Carban	219.46	698.57
Glencae	3,000.03	12,542.70
Glendale Heights	368.99	539.71
Glen Ellyn	9,084.48	44,029.42
Glenview	8,270.23	37,358.60
Glenwaad	203.23	963.49
Galcanda	571.56	2,470.73
Galden	255.84	1,174.93
Gaadfield	138.01	973.12
Gaad Hape	136.31	475.92
Gareville	167.30	758.25
Garham	31.43	122.01
Graftan	272.46	1,050.01
Grand Ridge	135.13	813.47
Grand Tawer	129.21	595.72
Grand View	409.00	2,124.04
Granite City	19,619.40	77,571.96
Grantfark	54.93	253.91
Grant Park	317.56	1,521.52
Granville	460.35	2,338.46
Grayslake	3,053.58	13,802.50
Grayville	1,233.39	5,590.58
Greenfield	899.65	4,198.31
Greenup	995.93	4,682.10
Green Valley	274.27	1,204.13
Greenview	395.62	2,328.12
Greenville	3,182.86	13,364.93
Gridley	555.36	2,476.02
Griggsville	330.83	1,550.82
Gulfpart	241.31	410.94
Gurnee	2,057.98	9,995.41
Hainesville	39.75	208.25
Hamburg	25.50	105.66
Hamel	190.05	1,210.00
Hamiltan	754.20	3,610.39
Hammand	191.56	941.67
Hampshire	974.32	4,595.26
Hanaford	4.35	16.92
Hanna City	288.66	1,538.64
Hanaver	461.22	1,959.75
Hanaver Park	310.94	790.77
Hardin	925.55	4,286.51
Harman	81.18	437.81
Harrisburg	5,426.92	26,072.85
Hartfard	835.02	2,822.17
Hartsburg	90.75	491.85
Harvard	3,231.14	13,652.56
Harvel	113.67	517.39
Harvey	16,320.01	84,978.10
Harwaad Heights	3,931.37	20,327.42
Havana	2,765.16	13,863.05
Hazel Crest	632.96	2,601.77
Hebran	420.57	1,549.67
Hecker	132.20	518.71
Hendersan	41.22	188.66
Hennepin	135.38	579.45
Henning	42.34	175.14
Henry	1,387.36	6,866.89
Herrick	139.01	545.73
Herrin	5,771.93	27,655.79
Herscher	469.68	2,235.79
Hettick	49.57	187.16
Heywarth	586.10	2,444.17
Hickary Hills	231.05	1,049 43
Hidalga	29.06	143.03
Highland	3,308.49	15,137.01
Highland Park	15,551.22	69,578.92
Highwaad	1,852.93	7,557.56
Hillcrest	69.26	365.34
Hillsbara	3,197.88	14,496.55
Hillsdale	329.64	1,434.72
Hillside	11,096.15	59,435.41
Hillview	76.73	322.03
Hinckley	815.99	3,846.63
Hindsbara	189.91	886.18
Hinsdale	7,519.37	33,398.81
Hodgkins	327.56	1,759.30
Haffman	219.98	1,144.73
Haffman Estates	1,682.80	8,671.90
Hamer	691.86	3,052.15
Hametawn	1,716.01	7,423.02
Hamewaad	5,910.50	26,476.11
Haapestan	3,599.40	17,662.85
Haappale	88.66	359.55
Hapedale	205.28	872.48
Hayletan	302.82	1,593.13
Hudsan	172.11	1,020.73
Hull	448.65	1,975.47
Humbaldt	54.78	238.65
Hume	113.64	516.27
Humphrey	60.89	246.83
Huntley	950.90	3,767.97
Hurst	226.93	913.08
Hutsanville	268.22	1,170.36
Illiapalis	1,002.20	4,073.12
Ina	103.02	551.47
Indianala	40.12	184.01
Industry	253.39	1,157.72
Iala	13.70	107.68
Ipava	352.79	1,465.60
Iraquais	82.24	364.17
Irving	96.42	432.87
Irvingtan	112.68	496.17
Island Lake	577.08	2,724.89
Itasca	782.13	3,883.99
Iuka	107.14	585.11
Ivesdale	144.69	731.81
Jacksanville	11,831.87	59,847.96
Jeffersanville	82.77	390.92
Jeisyville	11.56	47.39
Jerame	855.21	3,974.64
Jerseyville	4,664.79	22,887.99
Jewett	42.04	187.20
Jahnsanville	62.39	252.53
Jahnstan City	1,060.14	4,611.14
Jaliet	49,334.52	225,392.67
Janesbara	783.88	3,445.56
Jappa	93.10	380.45
Junctian	34.96	153.34
Junctian City	68.70	307.88
Justice	1,135.74	4,395.44
Kampsville	194.28	1,110.01
Kane	114.31	558.08
Kangley	32.79	201.95
Kankakee	23,105.92	116,904.20
Kansas	347.09	1,545.64
Kappa	21.34	153.16
Karnak	242.99	995.33
Keenes	33.34	147.29
Keithsburg	346.48	1,525.97
Kell	63.75	309.43
Kemptan	110.77	339.36
Kenilwarth	409.45	1,999.11
Kenney	135.91	651.60
Kewanee	8,492.31	42,798.99
Keyspart	71.50	355.54
Kilbaurne	230.95	808.99
Kildeer	—O—	—O—
Kincaid	307.86	1,248.50
Kingstan	90.60	391.40
Kingstan Mines	55.08	238.38
Kinmundy	242.27	1,175.44
Kinsman	81.06	472.80
Kirkland	408.18	1,951.71
Kirkwaad	278.51	1,057.05
Knaxville	800.12	3,335 09
Lacan	1,086.70	5,579.04
Ladd	524.06	2,441.44
LaFayette	110.78	492.90
LaGrange	11,415.99	57,454.95
LaGrange Park	3,506.69	16,165.05
LaHarpe	903.80	4,417.95
Lake 8arrington	—O—	—O—
Lake 8luff	497.90	1,996.57
Lake Farest	7,774.14	32,952.05
Lakemoar	91.10	391.60
Lake Villa	870.29	4,033.33
Lake Zurich	1,400.90	6,475.35
LaMaille	148.98	724.52
Lanark	854.72	3,872.72
LaPrairie	31.26	138.10
LaRase	133.15	701.29
LaSalle	9,447.42	43,868.37
Latham	233.71	1,074.93
Lawrenceville	2,688.84	16,142.86
Leaf River	154.11	564.84
Lebanan	786.97	3,641.57
Lee	137.33	659.64
Leland	303.42	1,368.99
Lemant	2,861.14	13,177.22
Lena	1,287.09	5,601.30
Lenzburg	247.50	1,552.03
Leanare	87.67	532.79
Lerna	83.61	377.74
LeRay	1,262.03	5,968.58
Lewistawn	1,427.98	6,297.55
Lexingtan	819.66	3,664.00
Liberty (Adams Co.)	180.14	871.26
Liberty (White Co.)	39.72	188.08
Libertyville	7,035.23	31,742.71
Lincaln	8,685.32	41,066.17
Lincalnwaad	11,437.50	44,327.55
Lindenhurst	477.98	2,081.68
Lisbon	113.53	494.22
Lisle	1,192.93	5,022.39
Litchfield	3,955.17	18,769.03

		Total Reimbursements for Period January thru April, 1962
Littleton	39.49	166.43
Liverpool	16.38	69.63
Livingston	386.16	1,793.53
Loami	196 71	734.75
Lockport	3,843.56	16,117.63
Loda	132 45	614.28
Lomax	107.03	471.87
Lombard	8,364 20	36,247 60
London Mills	196.80	835.02
Long Grove	142.31	1,245.07
Long Point	116.84	640.27
Longview	79 26	338.01
Loraine	73.15	387.61
Lostont	144.81	876.83
Louisville	898.76	4,565 19
Loves Park	6,063.39	28,835.07
Lovington	337.76	1,515.35
Ludlow	110.36	511.38
Lyndon	350.34	1,729.24
Lyons	6,236.95	25,500.38
Macedonio	19 52	105.29
Mackinaw	428.69	1,868.72
Mocomb	8,409.84	40,875.41
Mocon	448.68	1,966.90
Madison	3,549.19	14,698.75
Maeystown	35.57	156.19
Magnolio	52.62	242.26
Mahomet	555.57	2,692.28
Molden	71.95	451.09
Malta	238.01	1,128.59
Monchester	50.70	344.95
Manhattan	465.12	2,312.10
Manito	606.01	4,061.14
Monlius	234 98	990.10
Mansfield	164.04	701.28
Manteno	1,406.69	5,965.36
Mople Pork	278.01	1,140.14
Mopleton	31.30	131.65
Maquon	262.44	1,351.84
Marengo	2,100.15	9,506.64
Marietta	17.13	80.11
Marine	290.23	1,031.15
Marion	6,523.40	31,298.50
Marissa	716.93	3,157.50
Mark	62.71	278.60
Markham	3,777.74	19,446.71
Maroa	474 14	2,031.76
Marquette Heights	20.44	229.10
Marseilles	1,567.17	7,279.03
Morshall	1,858.29	8,522.57
Martinsville	511.68	2,680.39
Martinton	100.03	536.82
Maryville	132.59	672.00
Moscoutah	2,038.52	8,769.69
Mason	68.54	298.95
Mason City	1,212.54	5,758.16
Matherville	143.27	615.87
Matteson	666.84	2,864 14
Mattoon	12,304.66	60,908.79
Maunie	16 80	73.21
Maywood	11,912.99	48,853.45
Mazon	297.41	1,227.57
McCook	3,784.10	15,120.55
McHenry	5,444.00	25,958.55
McLean	618.09	2,801.37
McLeansboro	2,005.20	9,987.84
McNabb	166.84	838.93
Mechanicsburg	277.84	1,004.08
Medora	257.81	948.54
Melrose Pork	22,509 49	103,583.07
Melvin	442.09	1,586.99
Mendon	251.07	1,186.80
Mendota	4,591.68	20,282.51
Meredosia	389.60	1,776.57
Merrionette Park	85.86	462.21
Metamora	1,090.92	4,765.96
Metcalf	40.54	160.56
Metrooolis	3,659 13	17,475.38
Middlebury	23.88	181.80
Middletown	111.29	493.99
Midlothian	3,388.85	14,531 58
Milan	329.94	10,249.99
Milford	1,036.53	4,581.32
Mill Creek	21.19	86.46
Milledgeville	846.35	3,723.44
Millington	115.29	425.97
Mill Shools	81.03	410 20
Millstadt	973.36	4,284.67
Milton	138.35	564.16
Mineral	179.25	724 38
Minier	657.19	3,520.02
Minonk	1,580.28	7,145.16
Minooka	136.20	189.01
Modesto	101.12	452.07
Mokena	949.69	4,413.85
Moline	26,849.86	125,278 21
Momence	2,264.13	9,905.60
Monee	223.92	1,207.58
Monmouth	5,488.29	25,130.78
Montgomery	1,046.28	4,505 10
Monticello	1,993.54	9,198 64
Montrose	159 53	977.39
Morris	5 205.48	24,017 68
Morrison	2,092 66	10,387 00
Morrisonville	511 76	2,756.16
Morton Grove	11,618.88	52,505.97
Mound City	268.88	1,243 69
Mounds	558.79	2,653.61
Mound Station	90.13	550.22
Mount Auburn	231.24	1,418 73
Mount Carmel	4,585 94	20,673.59
Mount Carroll	1,267 83	5,269 89
Mount Clare	67 03	313.51
Mount Erie	46 48	233.30
Mount Morris	1,492.60	5,934.09
Mount Olive	778.30	3,217.86
Mount Prospect	11,384.47	48,932.38
Mount Pulaski	1,062.23	5,490.74
Mount Sterling	1,697.83	7,961.09
Mount Vernon	9,860.78	49,093.91
Mount Zion	248.52	1,123.04
Moweaqua	850.04	3,665.95
Muddy	110.56	529.14
Mulberry Grove	333.33	1,496.36
Muncie	28.17	117.40
Mundelein	5,075.64	19,771.83
Murphysboro	5,066 89	24,092.13
Murrayville	297.31	1,189.44
Naperville	7,682.87	35,138.70
Naplate	196.32	857.65
Naples	6 22	24.98
Nashville	1,747 58	8,648.15
Nason	18.73	70.86
National City	472.85	2,245.00
Nauvoo	301.39	1,804.19
Nebo	116.76	606.25
Nelson	41.11	144.79
Neoga	414 42	1,938.71
Neponset	192.73	794.48
Newark	300.50	1,254 55
New Athens	977.16	3,953.76
New Baden	427.08	1,800.32
New Bedford	31.91	132.18
New Berlin	707.89	3,230.82
New Boston	266.44	1,076 91
New Burnside	33.25	139.98
New Canton	—0—	455.09
New Douglas	99.90	438.88
New Grand Chain	71 49	427.16
New Haven	101.50	493 93
New Holland	125.52	736.08
New Lenox	986.33	8,374 50
Newman	556.78	2,572.14
Newton	2,163.97	10,550.90
Niantic	213.34	1,104 09
Niles	24,785.24	112,203.47
Nilwood	53.82	249.95
Noble	560.81	1,339.52
Nokomis	1,539 48	7,119.85
Nora	55.81	230.30
Normal	3,548 28	15,743 80
Norridge	16,139.24	53,760.46
Norris	88.53	402 43
Norris City	643.88	2,510.53
North Aurora	1,492.44	6,429 37
Northbrook	6,867 63	31,450.61
North Chicago	5,266.77	20,953.38
North Chillicothe	368.17	1,698.75
North City	51.21	233.03
Northfield	2,866.98	9,631 70
North Henderson	138.72	548.59
Northlake	5,296.17	28,534.42
North Pekin	431.97	1,690.40
North Riverside	947.32	4,331.75
North Utica	259 55	997 87
Norwood	40.11	164 80
Oak Brook	1,216.26	3,753.40
Oak Brook Terrace	5.33	29.23
Oakford	193.62	682.55
Oak Forest	1,488.42	4,989.22
Oak Grove	33.62	218.20
Oakland	604.63	2,985.54
Oak Lawn	22,791.97	97,716.11
Oak Park	47,068.33	212,960.33
Oakwood	142.08	576.18
Oblong	1,083.72	5,122.35
Odell	400.84	1,939.65
Odin	171 20	821.79
O'Fallon	1,893.03	8,464.47
Ogden	178.59	820.52
Oglesby	1,597.59	7,147.35
Ohio	273.89	1,015.08
Ohlman	69.70	278.04
Okawville	498.23	2,441.41
Old Morissa	145.84	867.90
Old Ripley	27.70	119.24
Old Shawneetown	35.30	203.13
Olmsted	131.29	600.59
Olney	5,786.04	28,753 27
Olympia Fields	138.34	764.62
Omaha	294.06	1,276.64
Onarga	1,010.99	3,702.54
Oneida	327.61	1,729.79
Oquawka	345.18	1,561.12
Orangeville	196.15	732.95
Oreana	263.44	1,324.51
Oregon	2,753 28	11,414 40
Orient	427.17	800.35
Orion	771.21	3,356.79
Orland Park	1,695.79	6,395.66
Oswego	1,052.62	4,351.98
Ottowa	12,228.27	56,867.77
Owaneco	78.36	400.25
Palatine	7,864 92	31,626.06
Palestine	702.29	3,388.43
Palmer	209 93	616.67
Palmyra	493.02	1,896.90
Palos Heights	2,001.43	9,687.68
Palos Hills	355.79	1,640.11
Palos Park	206 66	884.06
Pana	3,846.38	18,087.42
Panomo	77.84	319 11
Papineou	45.16	221.95
Paris	6,395.51	29,556.44
Park City	632.13	2,092.91
Parkersburg	42.43	176.53
Park Forest	11,332.41	50,429.70
Pork Ridge	16,489.72	72,113.76
Patoka	270.59	1,242.70
Pawnee	639.80	2,490.10
Paw Paw	429 75	1,906.71
Paxton	2,570.07	11,879.60
Poyson	197.16	700.63
Pearl	91.02	549.93
Peorl City	265.21	1,167.87
Pecatonica	892.37	3,669.76
Pekin	14,847.69	69,867.95
Peoria	83,105.71	375,914.79
Peoria Heights	1,885.70	8,201.58
Peotone	1,333.12	5,766.55
Percy	210.57	969.19
Perry	170.77	764.72
Peru	3,489.70	15,356.91
Pesotum	103.64	394.38
Petersburg	1,866.43	7,965.91
Philo	115.06	794.95
Phoenix	284.98	1,327.58
Pierron	118.55	486.64
Pinckneyville	2,177.21	10,328.15
Pingree Grove	31.43	198.13
Piper City	553.97	2,602.07
Pittsburg	144.33	398.22
Pittsfield	3,279.33	16,449.40
Plainfield	1,902.39	8,494.67
Plainville	75.97	325.82
Plano	1,701.26	7,578.49
Pleosont Hill	504.56	2,036.40
Pleosont Ploins	287.13	1,224.61
Plymouth	292.64	1,253.70
Pocahontas	221.51	1,293.00
Polo	1,525.25	7,258.94
Pontiac	5,186.23	26,192.66
Port Byron	447.85	1,905.91
Posen	1,347.56	5,585.46
Potomac	463.23	2,277.44
Prairie City	143.94	813.26
Prairie du Rocher	313.00	1,199.29
Princeton	4,446.86	21,778.67
Princeville	935.91	4,033.32
Prophetstown	1,810.32	6,978.75
Pulaski	90.58	359.62
Quincy	23,080.68	116,575.91
Radom	61.52	243.39
Raleigh	51.95	213.81
Ramsey	483.74	2,386.85
Rankin	316.50	1,174.06
Ransom	114.63	543.50
Rantoul	6,169.01	27,474.05
Raritan	120.39	120.39
Raymond	888.13	4,189.58
Red Bud	1,491.48	6,558.74
Reddick	126.60	880.04
Reynolds	179.10	740.84
Richmond	614.64	2,666.33
Richton Park	986.65	4,318.67
Richview	35.09	212.37
Ridge Form	277.28	1,252.82
Ridgway	653.15	3,188.54
Ridott	38.93	152.93
Rio	65.43	286.31
Ripley	5.10	19.27
Riverdale	4,612.00	21,781.67
River Forest	19,466.77	50,130.87
River Grove	3,965.55	18,516.38
Riverside	1,815.67	8,548.66
Riverton	510.19	1,566.22
Roanoke	1,426.04	5,467.30
Robbins	873.77	3,568.96
Roberts	146.44	1,797.83
Robinson	4,248.55	20,624.27
Rochelle	4,169.16	19,675.63
Rochester	182.23	1,030.39
Rockbridge	36.19	168.41
Rock City	174.88	680.10
Rockdale	714.69	2,824.17
Rock Falls	4,813.79	19,999.63
Rockford	94,846.73	424,766.07
Rock Island	22,583.75	106,906.60
Rockton	1,594.91	7,538.50
Rolling Meadows	5,715.75	33,627.70
Romeoville	148.71	546.57
Roodhouse	878.57	4,327.96
Roselle	2,693.46	11,230.88
Rosemont	1,380.81	6,053.12
Roseville	846.45	3,795.37
Rosiclore	628.66	2,330.90
Rossville	560.95	2,104.29
Round Lake	1,934.07	9,258.37
Round Lake Beach	845.94	3,477.36
Round Lake Heights	81.47	392.79
Round Lake Park	896.34	3,286.74
Roxana	1,014.20	3,575.08
Royal	115.57	675.07
Royalton	313.32	1,309.76
Ruma	278.67	1,036.76
Rushville	2,431 61	10,618.13
Rutland	128.73	566.48
Sadorus	99.74	374.67
Sailor Springs	22.24	92.08
St. Anne	591.41	2,699.08
St. Charles	6,801 67	32,844.08
St. David	276.88	1,221.71
St. Elmo	820.10	3,773.35
Sainte Marie	226.86	1,095.95
St. Francisville	157.71	785.90
St. Jocob	137.56	686.41
St. Johns	140.46	487.09
St. Joseph	393.42	1,869.73
St. Libory	261.92	1,209.06
St. Peter	438.05	2,576.65
Salem	6,116.51	23,117.21
Sandoval	565.19	2,701.62
Sandwich	2,202.33	10,497.59
San Jose	263.36	1,629.76
Sauk Village	667.89	3,009.96
Saunemin	289.90	1,293.13
Savonna	2,904.08	12,841.67

		Total Reimbursements for Period January thru April, 1962
Sovoy	76.78	307.99
Soybrook	495.85	2,270.24
Scoles Mound	147.00	741.65
Schoumberg	312.49	1,539.09
Schiller Pork	3,527.12	16,587.10
Schrom City	199.73	872.32
Scottville	41.42	186.31
Seoton	135.68	553.47
Seotonville	54.01	390.68
Secor	140.24	590.64
Seneco	547.83	2,464.73
Sesser	713.93	3,259.91
Shobbono	501.65	2,121.34
Shonnon	407.01	2,020.08
Showneetown	675.81	2,970.55
Sheffield	591.56	2,514.04
Shelbyville	3,259 41	14,969 12
Sheldon	491.04	2,033.40
Sheridon	324.54	1,697.43
Shermon	46.05	206.65
Sherrord	287.13	1,170.00
Shiloh	90.98	387.95
Shipmon	222.85	1,133.46
Shorewood	86.11	462.97
Shumwoy	37.22	136.54
Sibley	194.10	873.23
Sidell	221.34	1,130.42
Sidney	274.57	1,119.53
Sigel	197.05	848.08
Silvis	1,765.56	7,855.85
Sims	24.75	116.58
Skokie	59,827.79	256,423.91
Smithfield	48.83	262.54
Smithton	642.49	1,691.14
Somonouk	557.98	2,633.80
Sorento	207.00	885.84
S. Chicogo Heights	1,133.81	4,648.98
South Elgin	851.62	3,500.89
Southern View	186.45	764.59
South Hollond	3,744.36	16,730.93
S. Jocksonville	534.56	2,552.30
South Pekin	102.42	449.62
S. Wilmington	125.96	521.26
Sporlond	217.41	922.15
Sporto	2,355.70	10,471.69
Springerton	60.47	212.21
Springfield	58,936.38	295.717.51
Spring Grove	330.60	1,653.58
Spring Volley	2,443.63	10,937.03
Stondord	76.58	294.53
Stondord City	15.21	52.69
Stonford	197.96	862.17
Stounton	2,046.36	8,605.24
Steeleville	2,178.41	6,501.05
Steger	1,750.09	6,966.18
Sterling	11,889 50	57,346.14
Steword	60.56	366.92
Stewardson	317.91	1,381.20
Stickney	1,520.84	6,751.52
Stillmon Volley	208.08	915.05
Stockton	1,269.56	5,429 20
Stonefort	115.57	539 52
Stone Pork	2,020.13	8,535.24
Stonington	270.11	1,256.34
Strosburg	151.11	696 24
Strown	71.17	159 29
Streomwood	184 44	858.13
Streotor	10,423.92	50,889 27
Stronghurst	735.05	3,430.21
Sublette	209.49	813.61
Sugor Grove	55.18	223.72
Sullivon	2,118.89	10,030.99
Summerfield	63.86	350.29
Summit	4,868.93	22,380.26
Sumner	578.62	2,555.04
Sunnyside	51.49	257.86
Swonseo	687.59	2,789.98
Sycomore	4,347 68	18,163.08
Toble Grove	248.68	1,266.81
Tollulo	137.32	681.09
Tomoroo	234.12	965 11
Tomms	260.85	1,102.19
Tompico	374.28	1,841.15
Toylor Springs	133.21	638.11
Toylorville	6,195.67	30,577.05
Teutopolis	526.30	2,865.57
Thowville	43.38	208.79
Thoyer	80.79	391.90
Thebes	52.46	228.35
Third Loke	—O—	—O—
Thomosboro	86.92	434.64
Thompsonville	109.81	480.43
Thomson	272.82	1,150.97
Thornton	638.47	3,410.46
Tilden	131.40	539.66
Tilton	562.91	2,097.81
Tinley Park	2,944.49	12,943.09
Tiskilwo	467.26	1,725.19
Toledo	692.10	3,231.77
Tolono	590.39	2,566.45
Toluco	677.15	3,292.73
Tonico	232.74	1,019.29
Toulon	711.16	3,103.47
Towondo	188.06	926.96
Tower Hill	133.70	553.75
Tremont	740.70	2,983.71
Trenton	912.45	4,366.98
Troy	629.65	2,890.94
Troy Grove	124.68	661.40
Tuscolo	2,460.54	11,713.55
Ullin	256.61	1,148.50
Union	160.81	675.67
Union Hill	32.92	459.24
Urbono	10,459.95	50,300.37
Volier	59.30	237.08
Volley View	126.00	537.46
Volmeyer	288.67	1,239.14
Vondolio	4,035.77	19,227.61
Varno	250.85	1,103.93
Venedy	100 68	383.70
Venice	934.60	3,764.59
Vergennes	55.01	245.04
Vermilion	22.96	102.05
Vermont	408.11	1,528.84
Vernon	46.13	237.50
Vernon Hills	3.21	48.87
Verono	76.12	363.45
Versoilles	135.74	769.68
Victorio	186.41	714.14
Vienno	1,213.97	5,441.70
Villo Grove	1,117.55	4,578.55
Villo Pork	4,207.29	44,051.73
Violo	383.42	1,619.88
Virden	1,776.04	8,751.76
Virginia	912.71	4,731.02
Woggoner	40.81	191.36
Walnut	1,522.33	6,918.80
Wolnut Hill	59.32	279.48
Wolshville	21.96	91.79
Woltonville	97.43	494.71
Wopello	130.49	544.43
Worren	910.02	3,890.79
Worrensburg	213.44	1,030.15
Worsow	538.79	2,537.37
Woshburn	589.31	2,297.59
Woshington	2,567.05	10,282.83
Woshington Pork	770.07	3,738.51
Wotogo	127.88	426.21
Woterloo	2,552.40	10,890.93
Wotermon	615.34	2,984.94
Wotseko	5,749.46	22,952.62
Wotson	30.65	155.89
Woucondo	2,108.15	9,617.38
Woukegon	39,547.48	183,604.03
Woverly	849.14	3,360.69
Woyne	107.16	488.01
Woyne City	552.22	2,546.55
Woynesville	189.21	688.45
Weldon	160.99	666.69
Wellington	82.89	647.66
Wenono	695.17	3,002.44
Wenonoh	26.63	63.94
West Brooklyn	134.18	614.70
Westchester	3,635.78	16,423.20
West Chicogo	3,448.41	15,551.61
West City	96.81	442.77
West Dundee	1,903.97	8,674.71
Western Springs	4,185.76	18,624.06
Westfield	147.77	666.13
West Fronkfort	5,414.67	25,974.05
Westmont	3,031.76	14,675.45
West Point	54.59	212.14
West Solem	494.44	2,019.78
Westville	1,077.62	5,173.39
Wheoton	10,664 34	47,218.13
Wheeler	29.01	139.13
Wheeling	3,756.99	17,252.77
Whiteosh	16.33	129.47
White Holl	1,274.47	6,364.34
Williomsfield	318.59	1,318.57
Williomson	37.82	156.27
Williomsville	361.26	1,370.05
Willisville	206.41	903.18
Willowbrook	90.25	389.04
Willow Hill	30.93	148.21
Willow Springs	1,101.56	4,541.90
Wilmette	14,668.26	68,875.40
Wilmington (Greene)	20.78	113.23
Wilmington (Will Co.)	2,685.79	12,591.17
Wilsonville	112.65	493.91
Winchester	1,282.17	6,319.72
Windsor (Mercer Co.)	344.24	1,531.54
Windsor (Shelby Co.)	592.98	2,691.44
Winfield	491.18	2,655.26
Winnebogo	294.84	1,308.91
Winnetko	10,041.95	44,339.22
Winslow	256.97	1,074.75
Winthrop Horbor	785.56	3,242.02
Witt	405.34	1,766.98
Wood Dole	852.23	3,064.03
Woodhull	538.81	2,132.80
Woodlond	57.58	227.07
Woodlown	69.34	255.49
Woodridge	7.06	7.06
Wood River	5,981.02	27,168.99
Woodson	78.57	428.55
Woodstock	6,329.38	30,135.58
Worden	268.21	1,150.75
Worth	3,143.49	11,765.08
Wyonet	369.94	1,269.09
Wyoming	1,001.67	4,345.46
Xenio	160.85	838.63
Yotes City	350.62	1,461.17
Yorkville	796.28	3,853.86
Zeigler	666.98	3,489.87
Zion	5,483.01	25,499.81

TRANSFERS

MONTH OF MARCH, 1962

$29,005,000.00	General Revenue To: General Revenue Old Age Assistance	$ 5,500,000.00
	General Revenue To: General Revenue Aid to Dependent Children	11,760,000.00
	General Revenue To: General Revenue Blind Assistance	240,000.00
	General Revenue To: General Revenue Disability Assistance	2,460,000.00
	General Revenue To: Common School	7,860,000.00
	General Revenue Fund To: Universities B. I. & R.	888,750.00
	General Revenue Fund To: Public Welfare B. I. & R.	296,250.00
11,145,468.50	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	2,552,065.46
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	3,550,699.77
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,109,593.68
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	3,883,109.59
9,199,777.50	Public Assistance Fund To: General Revenue	9,199,777.50
247,869.41	Municipal Retailers' Occupation Tax To: General Revenue	247,869.41
13,077.96	County Retailers' Occupation Tax To: General Revenue	13,077.96
417,770.77	Protest Fund To: General Revenue	399,739.20
	Protest Fund To: Municipal Retailers' Occupation Tax	17,988.85
	Protest Fund To: County Retailers' Occupation Tax	42.72
176,923.44	Illinois Bred Thoroughbred To: General Revenue	176,923.44
$50,205,887.58		**$50,205,887.58**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947
INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1962	1¾ %	$ 12,499,000	May 1, 1968	1¾ %	$ 12,500,000
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1967	1¾ %	$ 12,500,000	**TOTAL OUTSTANDING**		**$137,499,000**

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961
INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 1,000,000.00	Oct. 1, 1975	2¾ %	$ 1,000,000.00
Oct. 1, 1963	4 %	$ 1,000,000.00	Oct. 1, 1976	3 %	$ 1,000,000.00
Oct. 1, 1964	4 %	$ 1,000,000.00	Oct. 1, 1977	3 %	$ 1,000,000.00
Oct. 1, 1965	4 %	$ 1,000,000.00	Oct. 1, 1978	3 %	$ 1,000,000.00
Oct. 1, 1966	4 %	$ 1,000,000.00	Oct. 1, 1979	3 %	$ 1,000,000.00
Oct. 1, 1967	2¾ %	$ 1,000,000.00	Oct. 1, 1980	3 %	$ 1,000,000.00
Oct. 1, 1968	2¾ %	$ 1,000,000.00	Oct. 1, 1981	3 %	$ 1,000,000.00
Oct. 1, 1969	2¾ %	$ 1,000,000.00	Oct. 1, 1982	3 %	$ 1,000,000.00
Oct. 1, 1970	2¾ %	$ 1,000,000.00	Oct. 1, 1983	3 %	$ 1,000,000.00
Oct. 1, 1971	2¾ %	$ 1,000,000.00	Oct. 1, 1984	3 %	$ 1,000,000.00
Oct. 1, 1972	2¾ %	$ 1,000,000.00	Oct. 1, 1985	3 %	$ 1,000,000.00
Oct. 1, 1973	2¾ %	$ 1,000,000.00	Oct. 1, 1986	3 %	$ 1,000,000.00
Oct. 1, 1974	2¾ %	$ 1,000,000.00	**TOTAL OUTSTANDING**		**$25,000,000.00**

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961
INTEREST PAYABLE ANNUALLY ON OCTOBER 1

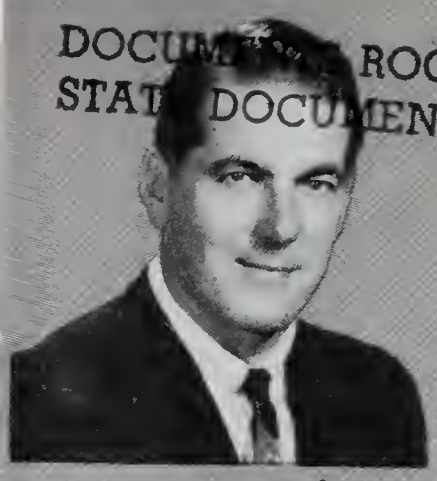
Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 3,000,000.00	Oct. 1, 1975	2¾ %	$ 3,000,000.00
Oct. 1, 1963	4 %	$ 3,000,000.00	Oct. 1, 1976	3 %	$ 3,000,000.00
Oct. 1, 1964	4 %	$ 3,000,000.00	Oct. 1, 1977	3 %	$ 3,000,000.00
Oct. 1, 1965	4 %	$ 3,000,000.00	Oct. 1, 1978	3 %	$ 3,000,000.00
Oct. 1, 1966	4 %	$ 3,000,000.00	Oct. 1, 1979	3 %	$ 3,000,000.00
Oct. 1, 1967	2¾ %	$ 3,000,000.00	Oct. 1, 1980	3 %	$ 3,000,000.00
Oct. 1, 1968	2¾ %	$ 3,000,000.00	Oct. 1, 1981	3 %	$ 3,000,000.00
Oct. 1, 1969	2¾ %	$ 3,000,000.00	Oct. 1, 1982	3 %	$ 3,000,000.00
Oct. 1, 1970	2¾ %	$ 3,000,000.00	Oct. 1, 1983	3 %	$ 3,000,000.00
Oct. 1, 1971	2¾ %	$ 3,000,000.00	Oct. 1, 1984	3 %	$ 3,000,000.00
Oct. 1, 1972	2¾ %	$ 3,000,000.00	Oct. 1, 1985	3 %	$ 3,000,000.00
Oct. 1, 1973	2¾ %	$ 3,000,000.00	Oct. 1, 1986	3 %	$ 3,000,000.00
Oct. 1, 1974	2¾ %	$ 3,000,000.00	**TOTAL OUTSTANDING**		**$75,000,000.00**

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding March 31, 1961	Outstanding March 31, 1962
Service Recognition Bonds, Series A	$149,999,000.00	$137,499,000.00
Public Welfare Building Bonds, Series A	—O—	25,000,000.00
Universities Building Bonds, Series A	—O—	75,000,000.00
TOTAL OUTSTANDING	**$149,999,000.00**	**$237,499,000.00**
Total Bonds of All Issues Matured but not yet Presented for Payment	$ 91,700.00	$ 49,700.00
GRAND TOTAL OUTSTANDING	**$150,090,700.00**	**$237,548,700.00**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

DOCUMENTS ROOM
STATE DOCUMENTS



Francis A. Lorenz

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

APRIL

1962

INDIANA UNIVERSITY
JUN 12 1962
LIBRARY

A Summary of the
General Finances of
The State of Illinois

LOVEJOY MONUMENT
Alton, Illinois - Madison County

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

FRANCIS S. LORENZ
TREASURER

Dear Friends:

When I took office last September, I announced a belief that the earnings of state funds held in banks and invested in securities could be improved. I pledged I would try to improve it.

After eight months in office, I am happy to announce that earnings on state funds are now the highest in all history. From September, 1961 through April, 1962, state funds earned $2,122,675.54 in interest on bank deposits and $3,516,854.86 in income from investment in securities.

The total is $612,441.14 more than was earned during the last eight months of my predecessor, Treasurer Lohman, although Mr. Lohman was a far more effective investor than his own predecessors.

On the page facing this letter there is a table showing the earnings of state funds under all State Treasurers since 1949. A study of these figures will show how effectively we have been able to improve the earnings record of the people's tax dollars.

The Treasurer does not decide how state revenue shall be raised, or how it shall be spent. Other authorities will decide how to solve the financial crisis which confronts our state government.

But in the Treasurer's office, by putting every idle dollar to work, we can help replenish our hard-pressed General Revenue Fund. We will continue our efforts to assure that no dollar of the taxpayers' money is lost, wasted or left idle.

Sincerely,

Francis S. Lorenz

EARNINGS OF STATE TREASURY FUNDS
1949 - 1962

TREASURER	INTEREST ON BANK DEPOSITS	INCOME FROM SECURITIES	TOTAL EARNINGS
ORA SMITH 1949 and 1950	$2,258,421.63	$2,772,335.47	$5,030,757.10
WM. G. STRATTON 1951 and 1952	2,536,252.07	1,892,488.07	4,428,740.14
ELMER J. HOFFMAN 1953 and 1954	2,936,055.70	2,804,548.73	5,740,604.43
WARREN E. WRIGHT 1955 and 1956	3,074,768.40	2,058,738.38	5,133,506.78
ELMER J. HOFFMAN 1957 and 1958	5,516,892.88	3,474,058.61	8,990,951.49
JOSEPH D. LOHMAN 1959 and 1960	6,151,293.65	5,513,795.39	11,665,089.04
JOSEPH D. LOHMAN Jan. - Aug., 1961	2,408,597.32	2,618,491.94	5,027,089.26
FRANCIS S. LORENZ September, 1961 thru April, 1962	2,122,675.54	3,516,854.86	5,639,530.40

AVERAGE EARNINGS PER MONTH OF TREASURY FUNDS
During Custody of Treasurers Since 1949

ORA SMITH (24 months)	$209,614.88
WILLIAM G. STRATTON (24 months)	184,530.82
ELMER J. HOFFMAN (48 months)	306,907.42
WARREN E. WRIGHT (24 months)	213,896.12
JOSEPH D. LOHMAN (32 months)	521,630.57
FRANCIS S. LORENZ (8 months)	704,941.30

RECEIPTS

State Funds General Revenue

MONTH OF APRIL, 1962

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 61,971.81
Auditor	Auditor	22,041.86
Commerce Commission	Cammerce Commission	43,931.04
Finoncial Institutians	Financiol Institutians	59,592.64
Insuronce, Toxes and Fees	Department af Insurance	504,037.33
License	Liquor Cantrol Commission	27,635.00
Oil Drilling Permits, etc.	Mines and Minerols	9,376.89
Fees and Haspitol Incame	Public Health	46,153.45
Dept. af Mental Heolth	Dept. of Mentol Heolth	34,803.61
Rocing Baard	Rocing Board	7,444.60
Liquar Tox	Department of Revenue	2,962,243.99
Oil Inspection Fees	Department of Revenue	66,420.85
Cigarette Tox	Department of Revenue	2,914,297.24
Cigarette Use Tox	Department af Revenue	113,455.39
Hotel Operotors Tox	Deportment of Revenue	215,672.65
Public Utility Tax	Department of Revenue	3,665,426.79
R.O.T. Regular	Deportment of Revenue	24,635,426.94
R. O. Service Tox	Department of Revenue	533,935.09
R.O.T. Use Tax	Deportment of Revenue	1,387,194.78
R. O. Service Use Tox	Department of Revenue	29,339.41
Motor Vehicle Use Tax	Department of Revenue	185,288.17
Various License Fees	Registration and Educotion	135,614.92
Corporatian Division	Secretary of State	97,043.96
Securities Division	Secretory of Stote	24,819.99
Certificate af Title	Secretary of Stote	158,335.00
Investment Income	Treosurer	324,949.35
Inheritance Tox	Treasurer	2,009,410.01
Miscellaneaus	Miscellaneous	101,745.98
	TOTAL RECEIPTS GENERAL REVENUE	**$ 40,377,608.74**

State Funds Special Accounts

State Fair Agricultural Premium	Department of Agriculture	$ 258,061.10
Game and Fish	Deportment of Conservation	223,928.30
State Forest and Nurseries	Deportment of Conservation	16,141.03
Illinais Fund for Illinois Calts	Horness Rocing Commission	23,523.83
Mental Health No. 50	Dept. of Mentol Heolth	765,981.02
Road Fund (Miscellaneous Rood Fees)	Public Works ond Buildings	568,968.81
Cigarette Tax	Department of Revenue to Service Recognition B. I. & R.	971,443.85
Common School	Department of Revenue	10,552,066.34
Motor Fuel Tax	Deportment af Revenue	13,107,169.54
Drivers' Education	Secretary of Stote	234,652.00
Finonciol Responsibility	Secretary of Stote	14,825.00
Rood Fund	Secretory of Stote	3,190,211.12
Teochers' College Income	Teochers' College Board	15,690.93
Overlaad Fines	Treasurer	38,900.28
University of Illinois Income	University of Illinois Income	654,647.75
Public Works ond Buildings	U.S. Aid Highwoys	5,202,376.20
Revolving Funds	Revalving Funds	617,870.61
Motar Vehicle Fund	Commerce Commission	8,023.50
Southern Illinois University	Southern Illinais University	163,399.29
Fire Prevention	Dept. of Insurance	87,470.58
Feeds ond Fertilizers	Dept. of Agriculture	13,865.22
Miscellaneous	Miscellaneous	70,862.83
Fair and Expositian	Illinois Racing Boord	14,048.15
Veterans' Rehobilitotion	Vocationol Educatian	129,926.50
Rocing Tox	Rocing Baard ta Service Recognition B. I. & R.	63,377.23
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 37,007,431.01**
	TOTAL RECEIPTS STATE FUNDS	**$ 77,385,039.75**

State Trust Funds

Surplus Property Utilizatian	Deportment of Finonce	$ 27,907.25
Revenue Accaunt	Ill. Stote Toll Highwoy, 1955	1,854,831.65
Judges' Retirement System	Judges' Retirement System	21,975,73
Municipal Retirement System	Municipal Retirement System	2,699,105.26
Medical Payments	Public Aid Commission	4,442,872.12
Public Assistance	Public Aid Commission	154,369.56
Municipol R.O.T.	Department of Revenue	4,725,853.07
County Retailers' Occupation Tox	Deportment of Revenue	288,253.96
Protest R.O.T. Tax	Deportment of Revenue	336,034.72
Protest R.O. Use Tox	Deportment af Revenue	15,743.62
Protest - Municipal	Department af Revenue	43,263.85
Sofety Respansibility	Secretory of Stote	25,955.00
Social Security Contributions	Stote Employees' Retirement	695,044.80
State Emplayees' Retirement	Stote Employees' Retirement	978,300.24
Teachers' College Baard Rev. Fund	Teachers' College Boord Rev. Fd	1,153,113.92
Teachers' Retirement System	Teachers' Retirement System	5,166,699.53
Warkmen's Campensatian	Treasurer	13,145.01
Urban Planning Assistonce	Economic Development	15,588.00
Miscellaneaus	Miscelloneous	49,590.12
General Assembly Retirement	Generol Assembly Retirement	30,606.67
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 22,738,254.08**

Federal Trust Funds

Withhalding Tax	Auditor	$ 2,191,138.47
Title III Social Security Act	Deportment of Labar	2,502,133.99
Unemployment Trust	Deportment of Labor	2,975,000.00
Hospital Constiuction Fund	Deportment of Public Health	671,759.10
Federol Schaol Milk	Supt. of Public Instruction	621,973.00
Federal Airport	Deportment of Aeronoutics	54,376.46
Vocational Rehabilitation	Vocotional Rehobilitation	609,672.54
U.S. Public Health	Public Heolth	266,211.00
Civil Defense Adult Education	Supt. of Public Instruction	10,816.00
Unemployment Comp. Spec. Adm.	Deportment of Labor	40,481.13
Federal School Lunch	Supt. of Public Instruction	397,664.00
Vocationol Educotion	Supt. af Public Instruction	626,503.65
Public Assistance	Public Aid Commission	21,640,232.62
Library Services	Secretory of State	14,400.00
Civil Defense Adm.	Civil Defense Agency	65,239.05
Miscellaneaus	Miscelloneous	219,569.02
Maternal ond Child Heolth	Dept. of Public Heolth	169,249.00
U.S. Mentol Heolth	Dept. of Mentol Heolth	65,637.00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 33,142,056.03**
	TOTAL RECEIPTS	**$133,265,349.86**

EXPENDITURES

State Funds
General Revenue

MONTH OF APRIL, 1962

General Revenue	$ 31,211,297.43
General Revenue—Armories	246.59
General Revenue—Old Age Assistance	5,263,466.01
General Revenue—Aid to Dependent Children	11,132,859.95
General Revenue—Blind Assistance	254,539.60
General Revenue—Disobility Assistance	2,411,547.98
TOTAL EXPENDITURES GENERAL REVENUE	**$ 50,273,957.56**

State Funds
Special Accounts

Aeronautics	$ 113.70
Agricultural Premium	110,221,02
Common School	16,349,268.46
Drivers' Education	5,925.65
Fire Prevention	24,201.53
Game and Fish	187,674.76
Grade Crossing Protection	71,789.22
Illinois Bred Thoroughbreds	3,062.35
Illinois Compensation	
Illinois Korean Compensation	19,333.33
Illinois-Michigan Canal	3,766.22
Illinais Veterans' Rehabilitation	8,227.07
Mental Health No. 50	622,196.01
Motor Fuel Tax	974,590.09
Motor Fuel Tax—Counties	3,533,829.94
Motor Fuel Tax—Municipalities	2,314,954.61
Motor Fuel Tax—Tawnships and Raad Districts	941,368.47
Motor Vehicle	54,765.14
Public Welfare Building Fund	4,277.42
Road	14,190,655.15
Service Recognition B. I. & R.	
Southern Illinais University Income	86,397.64
State Boating Act	3,976.53
State Forest and Nurseries	10,579.19
State Parks	3,969.09
Teachers' College Income	133,053.36
Universities Building Fund	1,786,576.59
University Income	1,012,711.81
U.S. Veterans' Bureau	50,261.45
Total Revolving Funds	732,474.35
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 43,240,220.15**
TOTAL EXPENDITURES STATE FUNDS	**$ 93,514,177.71**

State
Trust Funds

Agricultural Master	$ 237.90
Armory Rental	9,824.01
County Retailers' Occupational Tax	209,744.80
Forfeiture Narcotic	
General Assembly Retirement System	14,574.44
Illinois State Toll Highway—Construction Account, 1955	25,289.57
Illinois State Toll Highway—Revenue Account, 1955	501,078.04
Judges' Retirement System	46,935.36
Local Airport	694.21
Local Bond	
Medical Payment	3,520,660.82
Relief Compensation	25.00
Municipal Retailers' Occupational Tax	3,164,741.52
Municipal Retirement System	3,455,219.12
Psychiatric Training and Research	25,679.17
Public Assistance Recoveries Trust	3,191.79
Safety Responsibility	25,032.47
Social Security Contribution	168.65
State Employees' Retirement	850,028.62
Surplus Property Utilization	22,776.11
Teachers' College Board Revenue	1,261,690.62
Teachers' Retirement System	6,058,149.27
Escheated Property	116.65
Urban Planning Assistance Project	16,286.27
Workmen's Compensation	6,337.92
Corporation Trust	104.65
Federal Recoveries Trust	2,000.00
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 19,220,586.98**

Federal
Trust Funds

Agricultural Marketing Services	$ 4,659.25
Child Welfare Services	56,440.60
Civil Defense Administrative Fund	5,020.03
Federal Airport	135,713.30
Federal Aid Disaster	83,769.64
Federal Civil Defense	1,812.82
Federal School Lunch	538,053.15
Forest Reserve	
Hospital Construction	1,191,634.88
Library Services	20,503.20
Maternal and Child Health	52,035.04
Mental Health	11,143.79
National Defense Education Act	351,522.72
Old Age Survivors Insurance Fund	115,253.44
Public Assistance	21,977.48
Public Health Services	108,812.05
Social Security Act—Title III	1,513,732.39
Special Federal School Milk	756,305.01
Unemployment Compensation Special Administrative	2,539.95
Vocational Education	147,939.37
Vocational Rehabilitation	105,563.92
Civil Defense Adult Education	9,728.21
Withholding Tax	2,208.618.92
Unemployment Trust	14,450,000.00
Education Fellowship	680.00
Dental Health Funds	539.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 21,893,998.16**
TOTAL EXPENDITURES	**$134,628,762.85**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF APRIL, 1962

REGULAR FUNDS	Cash Balances March 31, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances April 30, 1962	Warrants Outstanding	Available Balances April 30, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 27,658,697.45	$ 40,377,608.74	$ 9,555,345.90	$ 27,950,500.00	$ 31,211,297.43	$ 18,429,854.66	$ 11,850,005.54	$ 6,579,849.12
General Revenue—Armories	84,404.97				246.59	84,158.38	901.03	83,257.35
General Revenue—Old Age Assist.	1,306,065.40		5,550,000.00		5,263,466.01	1,592,599.39	1,355,406.50	237,192.89
General Revenue—Aid to Dep. Child.	3,123,093.88		12,200,000.00		11,132,859.95	4,190,233.93	4,053,529.16	136,704.77
General Revenue—Blind Assist.	33,295.49		265,000.00		254,539.60	43,755.89	36,070.40	7,685.49
General Revenue—Disob. Assist.	590,718.32		2,543,000.00		2,411,547.98	722,170.34	721,251.65	918.69
Aeronautics	32,350.01	1,469.00			113.70	33,705.31	10.00	33,695.31
Agriculturol Premium	4,944,414.99	258,061.10	2,997.64		110,221.02	5,095,252.71	29,850.99	5,065,401.72
Common Schools	9,813,026.62	10,552,066.34	6,800,000.00		16,349,268.46	10,815,824.50	176,582.70	10,639,241.80
Drivers' Education	3,318,259.12	234,652.00			5,925.65	3,546,985.47	3,813.95	3,543,171.52
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
Foir ond Exposition	1,945,211.64	14,048.15				1,959,259.79		1,959,259.79
Feeds ond Fertilizers	71,130.65	13,865.22				84,995.87		84,995.87
Fire Prevention	1,312,575.85	87,470.58			24,201.53	1,375,844.90	6,134.81	1,369,710.09
Gome ond Fish	1,520,405.23	223,928.30			187,674.76	1,556,658.77	48,320.32	1,508,338.45
Grade Crossing Protection	1,280,060.42		50,000.00		71,789.22	1,258,271.20	7,804.53	1,250,466.67
Illinois Bred Thoroughbreds	468,747.21	3,480.16			3,062.35	469,165.02	651.83	468,513.19
Illinois Compensotion	00					.00		
Illinois Fund for Ill. Colts	635,029.27	23,523.83				658,553.10		658,553.10
Illinois Korean Compensotion	2,593,274.60				19,333.33	2,573,941.27	33,942.85	2,539,998.42
Illinois-Michigon Conol	280,133.57	5,699.25			3,766.22	282,066.60	2,497.29	279,569.31
Illinois Veterons' Rehobilitotion	85,381.25	129,926.50			8,227.07	207,080.68	5,928.16	201,152.52
Mentol Heolth #50	9,530,411.10	765,981.02			622,196.01	9,674,196.11	310,684.69	9,363,511.42
Motor Fuel Tox	11,726,045.38	13,107,169.54		9,954,731.50	974,590.09	13,903,893.33	329,971.59	13,573,921.74
Motor Fuel Tox—Counties	24,874,578.66		2,279,515.43		3,533,829.94	23,620,264.15	195,192.31	23,425,071.84
Motor Fuel Tox—Municipolities	34,081,978.06		3,171,499.72		2,314,954.61	34,938,523.17	395,182.47	34,543,340.70
Motor Fuel Tox—Twp. & Rood Dist.	14,328,784.13		991,093.67		941,368.47	14,378,509.33	180,320.25	14,198,189.08
Motor Vehicles	1,124,300.95	8,023.50			54,765.14	1,077,559.31	10,171.32	1,067,387.99
Norcotic Control	51,796.71	768.00				52,564.71		52,564.71
Public Welfore Building	24,947,931.76				4,277.42	24,943,654.34	4,313.07	24,939,341.27
Public Welfore Building B. I. & R.	951,113.89		148,125.00			1,099,238.89		1,099,238.89
Rood	83,234,576.23	9,023,299.81	3,462,622.68		14,190,655.15	81,529,843.57	4,563,798.92	76,966,044.65
Rood—Bond, Int. & Retirement	37,960.00					37,960.00		37,960.00
Service Recognition B. I. & R.	23,704,308.20	1,034,821.08				24,739,129.28		24,739,129.28
Soldier's Compensotion	177.00					177.00		177.00
Soldier's Compensotion B. I. & R.	2,830.00					2,830.00		2,830.00
Southern Ill. Univ. Income	482,254.72	163,399.29			86,397.64	559,256.37	32,724.41	526,531.96
Stote Boating Act	191,086.57	7,910.00			3,976.53	195,020.04	641.84	194,378.20
Stote Forest & Nurseries	367,173.12	16,141.03			10,579.19	372,734.96	7,728.38	365,006.58
Stote Porks	612,040.22	5,132.17			3,969.09	613,203.30		613,203.30
Teochers' College Income	1,266,407.26	15,690.93			133,053.36	1,149,044.83	15,903.34	1,133,141.49
Universities Building	69,766,736.39				1,786,576.59	67,980,159.80	519,466.54	67,460,693.26
Universities Building, B. I. & R.	2,869,321.97	35,494.85	444,375.00			3,349,191.82		3,349,191.82
University Income	1,809,015.28	654,647.75			1,012,711.81	1,450,951.22	207,820.29	1,243,130.93
U.S. Veterons' Bureou	215,336.14	2,891.00			50,261.45	167,965.69	24,671.17	143,294.52
Sub-Total	**$367,272,664.68**	**$ 76,767,169.14**	**$ 47,463,575.04**	**$ 37,905,231.50**	**$ 92,781,703.36**	**$360,816,474.00**	**$ 25,131,292.30**	**$335,685,181.70**
REVOLVING FUNDS								
Poper, Print. & Office Supplies	$ 227,078.52	$ 34,557.88	$	$	$ 37,457.44	$ 224,178.96	$ 688.98	$ 223,489.98
Stote Goroge	408,019.62	295,459.63			199,521.99	503,957.26	34,514.25	469,443.01
Welfare	90,553.11					90,553.11		90,553.11
Working Copitol	1,540,598.35	287,853.10			495,494.92	1,332,956.53	49,538.35	1,283,418.18
Legislotive Service	5,552.57					5,552.57	42.00	5,510.57
Sub-Total	**$ 2,271,802.17**	**$ 617,870.61**	**$**	**$**	**$ 732,474.35**	**$ 2,157,198.43**	**$ 84,783.58**	**$ 2,072,414.85**
TOTAL STATE FUNDS	**$369,544,466.85**	**$ 77,385,039.75**	**$ 47,463,575.04**	**$ 37,905,231.50**	**$ 93,514,177.71**	**$362,973,672.43**	**$ 25,216,075.88**	**$337,757,596.55**

Agricultural Master	$ 55,654.18	$	$	$	$ 237.90	$ 55,416.28	$	$ 55,416.28
Aircraft Financial Responsibility	400.00					400.00		400.00
Armory Rental	149,730.33	$ 5,570.69			9,824.01	145,477.01	$ 1,671.31	143,805.70
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	185,860.17				104.65	185,755.52	361.72	185,393.80
County Retailers Occup. Tax Fund	472,627.35	288,253.96	$ 120.32	$ 10,744.41	209,744.80	540,512.42	238,336.08	302,176.34
Federal Recoveries Trust	2,063.18	2,097.30			2,000.00	2,160.48	2,00	2,158.48
Forfeiture Norcotic	2,543.49	375.00				2,918.49		2,918.49
General Assembly Retire. System	31,789.47	30,606.67			14,574.44	47,821.70	11,769.47	36,052.23
Ill. St. Toll Highway Const. a/c '55	1,825,282.66	9,664.83			25,289.57	1,809,657.92	31,445.37	1,778,212.55
Ill. St. Toll Highway Rev. a/c '55	23,200,274.70	1,854,831.65			501,078.04	24,554,028.31	208,809.92	24,345,218.39
Judges' Retirement System	84,432.77	21,975.73			46,935.36	59,473.14	37,523.65	21,949.49
Kaskaskia Common's Perm. School	3,450.32	10,320.00				13,770.32		13,770.32
Local Airport	11,985.92				694.21	11,291.71		11,291.71
Local Bond	1,889.89					1,889.89		1,889.89
Medical Payment	8,078,817.32	4,442,872.12			3,520,660.82	9,001,028.62	2,162,749.31	6,838,279.31
Morrill	.00					.00		.00
Municipal Retailers Occup. Tax	8,111,547.57	4,725,853.07	10,106.46	193,122.42	3,164,741.52	9,489,643.16	4,337,993.16	5,151,650.00
Municipal Retirement System	2,420,311.63	2,699,105.26			3,455,219.12	1,664,197.77	762,246.41	901,951.36
Protest	3,605,786.87	415,514.16		89,828.78		3,931,472.25		3,931,472.25
Psychiatric Training & Reseorch	2,338,618.86				25,679.17	2,312,939.69	2,034.51	2,310,905.18
Public Assist. Recov. Trust	309,205.47	154,369.56		306,816.26	3,191.79	153,566.98	540.00	153,026.98
Relief Compensotion	6,892.54				25.00	6,867.54		6,867.54
Sofety Responsibility	791,108.20	25,955.00			25,032.47	792,030.73	13,623.50	778,407.23
Social Security Contribution	76,778.10	695,044.80			168.65	771,654.25		771,654.25
State Employees' Retirement	1,386,199.58	978,300.24			850,028.62	1,514,471.20	607,544.92	906,926.28
Stote Fair	2,997.64			2,997.64		.00		.00
Surplus Property Utilizotion	187,466.09	27,907.25			22,776.11	192,597.23	3,569.47	189,027.76
Teachers' College Board Revenue	2,103,588.49	1,153,113.92			1,261,690.62	1,995,011.79	411,596.23	1,583,415.56
Teachers' Retirement System	3,328,990.43	5,166,699.53			6,058,149.27	2,437,540.69	1,803,899.99	633,640.70
Escheated Property Fund	23,501.34				116.65	23,384.69	238.25	23,146.44
U. of I. Stores & Service Trust	.00					.00		.00
Urbon Planning Assist. Project	77,874.53	15,588.00			16,286.27	77,176.26		77,176.26
Workmen's Compensation	236,064.95	13,145.01			6,337.92	242,872.04	6,208.66	236,663.38
Warrants Escheated Fund	30,515.21	1,090.33				31,605.54	179.00	31,426.54
Sub-Total	**$ 59,145,427.33**	**$ 22,738,254.08**	**$ 10,226.78**	**$ 603,509.51**	**$ 19,220,586.98**	**$ 62,069,811.70**	**$ 10,642,342.93**	**$ 51,427,468.77**
FEDERAL TRUST FUNDS								
Agriculturol Morketing Service	$ 17,376.14	$	$	$	$ 4,659.25	$ 12,716.89	$ 622.99	$ 12,093.90
Child Welfare Service	266,637.72	$ 22.77			56,440.60	210,219.89	27,737.18	182,482.71
Civil Defense Administrative Fund	16,171.24	65,239.05			5,020.03	76,390.26	1,500.85	74,889.41
Civil Defense Adult Education	28,539.98	10,816.00			9,728.21	29,627.77	4,410.45	25,217.32
Federol Aid Disoster Fund	192,045.44				83,769.64	108,275.80	16,777.26	91,498.54
Federal Airport	336,309.32	54,376.46			135,713.30	254,972.48		254,972.48
Federol Civil Defense	10,635.94	3,840.25			1,812.82	12,663.37	8,219.99	4,443.38
Federal School Lunch	752,545.95	397,664.00			538,053.15	612,156.80	1,011.90	611,144.90
Hospital Construction	994,354.88	671,759.10			1,191,634.88	474,479.10		474,479.10
Library Services	120,864.51	14,400.00			20,503.20	114,761.31	9,121.87	105,639.44
Maternal & Child Health Service	241,324.39	169,249.00			52,035.04	358,538.35	19,835.97	338,702.38
Mental Health	16,509.28	65,637.00			11,143.79	71,002.49	16,205.45	54,797.04
Notional Defense Education Act	2,499,101.25				351,522.72	2,147,578.53	29,681.71	2,117,896.82
Old Age Survivors Insurance Fund	152,146.80	210,638.00			115,253.44	247,531.36	21,830.02	225,701.34
Public Assistance	11,922,183.43	21,640,232.62	$ 134,939.19	$ 9,100,000.00	21,977.48	24,575,377.76		24,575,377.76
Public Health Service	505,732.85	266,211.00			108,812.05	663,131.80	19,856.43	643,275.37
Services Crippled Children	431.43					431.43	431.43	.00
Social Security Act—Title III	1,379,408.30	2,502,133.99			1,513,732.39	2,367,809.90	357,747.37	2,010,062.53
Special Federal School Milk	1,606,521.30	621,973.00			756,305.01	1,472,189.29	88.24	1,472,101.05
Unemployment Comp. Spec. Adm.	225,438.41	40,481.13			2,539.95	263,379.59		263,379.59
Vocational Educotion	1,331,368.86	626,503.65			147,939.37	1,809,933.14	9,703.59	1,800,229.55
Vocational Rehobilitotion	294,355.07	609,672.54			105,563.92	798,463.69	50,778.36	747,685.33
Withholding Tax	2,208,618.92	2,191,138.47			2,208,618.92	2,191,138.47		2,191,138.47
Dental Heolth Fund	1,869.00	5,068.00			539.00	6,398.00	121.00	6,277.00
Educotion Fellowship Fund	4,720.00				680.00	4,040.00		4,040.00
Sub-Total	**$ 25,125,210.41**	**$ 30,167,056.03**	**$ 134,939,19**	**$ 9,100,000.00**	**$ 7,443,998.16**	**$ 38,883,207.47**	**$ 595,682.06**	**$ 38,287,525.41**
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$307,670,961.16	$ 2,975,000.00	$	$	$ 14,450,000.00	$296,195,961.16	$ 3,100,000.00	$293,095,961.16
TOTAL TRUST FUNDS	**$391,941,598.90**	**$ 55,880,310.11**	**$ 145,165.97**	**$ 9,703,509.51**	**$ 41,114,585.14**	**$397,148,980.33**	**$ 14,338,024.99**	**$382,810,955.34**
TOTAL ALL FUNDS	**$761,486,065.75**	**$133,265,349.86**	**$ 47,608,741.01**	**$ 47,608,741.01**	**$134,628,762.85**	***$760,122,652.76**	**$ 39,554,100.87**	**$720,568,551.89**

*This bolonce does not include proceeds of checks, drofts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in February, 1962 will be made in April, 1962.

		Total Reimbursements for Period January thru May 1962
Alexander	1,098.08	6,208.99
Bond	788.64	5,061.64
Calhoun	290.37	2,195.56
Cass	567.83	3,226.12
Champaign	4,887.19	24,668.97
Christian	1,851.03	12,037.07
Clay	929.92	5,664.18
Clinton	1,389.72	8,364.50
Coles	1,523.16	9,481.02
Cook	27,859.10	177,856.36
Cumberland	360.23	2,145.64
DeKalb	2,634.67	17,093.82
DuPage	53,651.26	270,567.31
Edgar	939.19	5,691.34
Effingham	1,220.57	7,939.72
Fayette	958.86	6,266.75
Ford	555.62	4,887.78
Franklin	1,195.82	6,344.96
Fulton	1,331.34	2,214.66
Gallatin	533.40	2,070.78
Greene	684.92	3,745.18
Hardin	268.92	1,383.23
Iroquois	2,063.65	12,703.92
Jackson	2,038.87	11,884.01
Jefferson	1,697.11	10,694.83
Jersey	565.45	3,332.33
Jo Daviess	847.60	4,620.10
Johnson	353.86	2,342.44
Kane	7,064.41	53,545.93
Kankakee	5,291.04	32,698.58
Knox	2,742.06	16,463.26
Lake	9,551.62	57,087.77
LaSalle	5,541.70	34,483.36
Lee	2,329.59	11,673.23
Logan	1,394.18	3,488.02
Macon	3,494.47	19,826.57
Macoupin	1,650.85	10,027.86
Madison	10,372.95	62,280.37
Marion	1,965.75	9,866.67
Mason	778.32	5,333.88
McDonough	879.59	4,803.94
McHenry	6,299.54	36,284.09
McLean	4,188.23	24,199.66
Menard	498.86	3,940.46
Monroe	679.45	4,395.19
Montgomery	2,363.98	12,210.63
Peoria	17,488.10	104,544.68
Perry	1,035.51	6,335.86
Pike	953.07	5,949.96
Pope	158.81	1,028.20
Pulaski	382.98	1,564.84
Randolph	1,025.20	5,877.12
Rock Island	3,348.31	18,579.41
St. Clair	12,024.77	64,009.14
Saline	2,080.42	11,769.79
Scott	391.12	2,420.24
Stephenson	2,083.62	7,636.17
Tazewell	4,331.36	24,773.83
Union	1,057.87	5,627.26
Vermillion	4,521.29	24,761.77
Washington	754.00	4,399.87
Whiteside	3,307.98	19,569.05
Will	10,430.89	63,480.81
Williamson	3,613.64	19,507.29
Woodford	2,314.72	12,377.52

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in February, 1962 will be made in April, 1962.

		Total Reimbursements for Period January thru May 1962
Abingdon	1,466.83	7,840.54
Addieville	79.48	584.26
Addison	3,831.37	20,533.30
Albany	248.45	1,325.82
Albers	214.39	1,231.66
Albion	1,202.58	6,738.95
Aledo	2,804.52	16,034.90
Alexis	465.08	2,360.72
Algonquin	1,015.67	6,755.00
Alhambra	416.09	2,286.15
Allendale	150.47	609.70
Allenville	16.53	110.31
Allerton	424.43	2,208.97
Alma	119.47	595.07
Alorton	1,305.43	6,692.34
Alpha	291.93	1,888.92
Alsey	90.25	516.57
Alsip	1,072.15	6,427.64
Altamont	1,128.32	6,997.56
Alton	22,023.67	131,078.72
Altona	212.22	1,389.48
Alto Pass	81.16	343.35
Alvin	27.21	213.19
Amboy	1,132.86	6,469.32
Anchor	264.63	1,087.79
Andalusia	163.02	1,141.98
Andover	82.77	344.60
Anna	2,293.32	13,814.33
Annawan	448.21	2,856.10
Antioch	3,778.77	21,832.84
Apple River	197.40	1,210.53
Arcola	948.25	5,654.82
Arenzville	302.37	1,899.91
Argenta	226.50	1,303.95
Arlington	47.92	330.15
Arlington Heights	16,801.86	91,186.38
Armington	105.55	715.83
Aroma Park	208.97	1,082.17
Arrowsmith	72.32	435.51
Arthur	1,415.24	9,326.92
Ashkum	297.88	2,420.66
Ashland	676.30	3,901.44
Ashley	204.73	1,371.07
Ashmore	116.67	794.71
Ashton	518.57	2,270.74
Assumption	2,175.22	10,063.81
Astoria	738.83	3,963.99
Athens	374.03	2,311.37
Atkinson	651.40	3,528.19
Atlanta	918.73	4,227.47
Atwood	443.66	2,455.92
Auburn	1,115.37	5,945.05
Augusta	560.32	3,326.94
Aurora	40,384.35	231,536.27
Ava	205.27	987.39
Aviston	390.89	2,291.11
Avon	724.34	3,881.03
Baldwin	218.14	1,159.15
Bonner	84.56	447.09
Bardolph	17.34	92.86
Barrington	6,741.56	37,930.57
Barrington Hills	117.33	282.66
Barry	623.32	3,619.46
Bartelso	185.86	1,066.95
Bartlett	483.81	2,942.72
Bartonville	1,579.27	8,315.28
Basco	59.82	448.63
Batavia	3,141.57	16,644.67
Batchtown	36.06	352.75
Bath	72.01	492.71
Baylis	49.40	268.78
Beardstown	2,927.24	16,790.29
Beaverville	156.29	982.33
Beckemeyer	191.46	1,102.51
Bedford Park	4,316.90	22,343.77
Beecher	736.42	4,621.35
Beecher City	462.26	2,735.50
Belgium	78.00	464.31
Belknap	12.60	61.27
Belleflower	107.50	703.75
Belle Rive	84.15	598.98
Belleville	22,195.58	127,305.32
Bellevue	105.18	598.66
Bellmont	64.49	383.69
Bellwood	7,612.73	42,792.65
Belvidere	5,738.50	35,038.34
Bement	517.79	3,303.57
Benld	575.67	3,328.37
Bensenville	5,490.11	30,588.32
Benson	199.03	1,178.20
Benton	3,459.95	20,842.40
Berkeley	1,185.94	6,023.42
Berlin	2.43	13.83
Berwyn	31,734.82	175,521.93
Bethalto	714.78	4,313.94
Bethany	283.99	1,981.89
Biggsville	227.28	424.00
Birds	39.49	129.88
Blandinsville	545.40	3,285.34
Bloomingdale	532.44	2,712.06
Bloomington	27,171.30	158,341.00
Blue Island	13,061.25	75,409.90
Blue Mound	627.00	2,568.99
Bluffs	286.51	1,678.21
Bluford	150.49	774.96
Bone Gap	35.19	200.18
Bonfield	49.69	357.56
Bourbonnais	370.30	1,907.84
Bowen	292.48	1,773.12
Braceville	91.94	528.99
Bradford	545.71	3,332.30
Bradley	3,158.86	16,912.55
Braidwood	420.84	2,429.10
Breese	1,352.97	7,716.01
Bridgeport	765.60	4,143.57
Bridgeview	3,877.89	24,312.89
Brighton	405.15	2,531.21
Brimfield	275.17	1,773.24
Broadlands	86.45	624.19
Broadview	6,572.51	35,048.62
Broadwell	41.90	247.88
Brocton	102.54	750.31
Brookfield	7,672.59	43,408.88
Brooklyn	244.48	1,313.31
Brookport	336.92	1,935.85
Broughton	44.72	190.78
Browning	48.09	364.25
Browns	35.72	204.75
Brownstown	384.85	2,567.02
Brussels	106.03	745.92
Bryant	40.78	263.44
Buckingham	17.85	109.87
Buckley	273.42	1,738.26
Buckner	69.12	836.80
Buda	719.90	2,337.99
Buffalo	91.70	582.10
Buffalo Grove	139.08	717.73
Bulpitt	87.00	696.10
Buncombe	120.18	476.31
Bunker Hill	757.23	4,259.50
Bureau	91.65	692.62
Burlington	159.06	931.99
Burnhom	376.90	2,098.46
Burr Ridge	1.24	9.30
Bush	17.88	89.84
Bushnell	2,250.47	12,759.94
Butler	61.80	250.17
Byron	852.77	4,428.94
Cabery	109.88	735.88
Cahokia	3,628.92	18,404.80
Cairo	4,910.19	26,254.53
Calhoun	21.97	102.28
Calumet City	6,279.05	32,872.36
Calumet Park	3,089.08	12,862.54
Camargo	42.95	217.35
Cambrio	62.95	416.99
Cambridge	993.24	5,993.14
Camden	23.36	125.64
Campbell Hill	105.65	623.85
Camp Point	445.06	2,467.38
Campus	57.72	428.88
Canton	8,103.58	47,467.63
Capron	170.72	1,095.90
Carbon Cliff	110.07	823.32
Carbondale	8,647.90	50,155.30
Carbon Hill	15.51	72.49
Carlinville	3,404.25	22,008.85
Carlock	290.76	1,519.26
Carlyle	1,657.04	10,658.07
Carmi	3,389.63	22,245.92
Carol Stream	327.69	1,282.22
Carpentersville	6,217.36	39,984.46
Carrier Mills	756.90	4,074.14
Carrollton	1,920.79	11,029.08
Carterville	745.87	4,343.17
Carthage	2,386.96	12,978.79
Cary	1,370.04	7,452.60
Casey	1,933.09	11,942.61
Caseyville	541.42	3,168.44
Catlin	404.58	2,831.29
Cave-in-Rock	121.45	719.04
Cedar Point	116.21	787.25
Cedarville	97.24	478.16
Central City	484.59	3,204.73
Centralia	10,188.42	59,160.69
Centreville	556.66	3,130.33
Cerro Gorda	415.54	2,519.97
Chadwick	389.10	2,406.32
Champaign	31,015.29	186,208.26
Chandlerville	251.34	1,473.72
Chapin	152.19	908.08
Charleston	5,161.33	32,463.30
Chatham	392.79	2,078.20
Chatsworth	945.01	6,012.41
Chebanse	261.14	1,492.42
Chenoo	1,116.84	6,403.91
Cherry	72.51	442.31
Cherry Volley	227.21	1,310.28
Chester	2,322.70	13,440.47
Chesterfield	71.76	481.32
Chicago	1,810,888.91	10,212,963.25
Chicago Heights	25,313.30	147,621.48
Chicago Ridge	2,379.43	18,062.23
Chillicothe	3,365.74	17,171.86
Chrisman	1,068.53	5,933.29
Christopher	1,500.09	9,612.15
Cicero	39,480.90	212,783.65
Cisco	164.41	953.33
Cisne	283.54	1,497.85
Cissna Park	663.49	4,096.78
Claremont	37.59	256.97
Clarendon Hills	2,463.33	10,865.09
Clay City	957.27	5,847.03
Clayton	274.18	1,737.07
Clifton	527.81	2,859.05
Clinton	4,028.43	25,644.11
Coal City	1,447.14	9,201.55
Coolton	41.94	246.66
Coal Valley	121.08	603.55
Coatsburg	40.96	263.22
Cobden	439.83	2,379.98
Coffeen	147.33	1,012.43
Colchester	559.99	3,414.02
Coleta	40.26	175.05
Colfax	730.20	4,324.59
Collinsville	10,425.31	63,788.57
Colp	108.87	658.19
Columbia	1,820.49	10,402.55
Compton	325.28	1,385.60
Congerville	62.24	422.36
Cooksville	38.88	237.48
Cordova	126.35	727.64
Cornell	107.41	685.51
Cortland	40.76	278.98
Coulterville	440.23	2,352.87
Country Club Hills	84.19	477.14
Countryside	6,674.88	45,104.46
Cowden	210.50	1,237.85

		Total Reimbursements for Period January thru May, 1962
Crainville	16.96	109.55
Creal Springs	139 87	866 46
Crescent City	157 25	1,208 05
Crest Hill	—O—	—O—
Creston	129 95	705 93
Crestwood	797.57	4,204.20
Crete	836 06	5,195.55
Creve Coeur	1,407 96	8,207 75
Crossville	312.76	2,016 50
Crystal Lake	7,030 53	41,245 93
Cuba	534 29	3,378 99
Cullom	285 91	1,741.15
Cutler	79.78	443 23
Cypress	146.75	847 56
Dahlgren	130 56	861.52
Dakota	112.12	620.47
Dallas City	423.70	2,459 49
Dalton City	97.63	547.67
Dalzell	56 55	309 17
Danforth	112 91	664.56
Danvers	280 70	1,620.57
Danville	26,806.24	163,648.37
Davis	144 81	692 47
Dawson	108.12	667.00
Decatur	51,789.20	294,162 05
Deer Creek	93.01	555.66
Deerfield	4,520 26	25,482.40
Deer Grove	52.52	265 83
DeKalb	12,180 83	65,375.70
DeLand	120.44	729 98
Delavan	722 28	4,508 64
DePue	408 92	2,153 60
DeSoto	262.48	2,043.41
DesPlaines	20,323 37	117,936 90
DeWitt	24 27	144 22
Diamond	89 37	508.26
Dieterich	235.11	1,669 67
Divernon	182.50	1,030.54
Dixmoor	366.70	3,099 03
Dixon	9,081 34	52,536 11
Dolton	6,156 64	33,784 57
Dongola	423 03	2,350.11
Donnelson	30 08	228.59
Donovan	163.11	744 09
Dorchester	89 33	761 74
Dowell	30 46	168.92
Downers Grove	13,391 98	73,633.14
Downs	83 12	445.35
DuBois	36 14	413.30
Dunfermline	24 55	123.02
Dunlap	282 79	1,501.91
Dupo	694 35	3,849 06
DuQuoin	3,102.19	18,434 17
Durand	450.26	2,396 31
Dwight	1,972.61	11,151 69
Eagarville	14 32	69 08
Earlville	730.02	4,265 56
East Alton	4,653.11	26,638 51
East Brooklyn	14 73	101.20
East Carondelet	26.01	132 23
East Chicago Hts.	329.30	1,912 61
East Dubuque	1,326 22	7,811.26
East Dundee	1,923 72	11,242.44
East Galesburg	27 79	182 62
East Gillespie	30 46	284 00
East Hazelcrest	943 33	5,019.76
East Moline	6,600.83	37,425 67
Easton	238 44	1,403 85
East Peoria	6,405.33	34,910 68
East St Louis	36,281 94	205,612 98
Eddyville	44 12	251 03
Edgewood	146 49	909 47
Edinburg	339 42	1,965.62
Edwardsville	5,882 39	35,944 68
Effingham	6,520 13	39,494 27
Elburn	676.71	4,371.01
Eldorado	1,731.51	10,467.58
Eldred	129 48	775 70
Elgin	28,834 40	174,252.95
Elizabeth	549 10	3,549.47
Elizabethtown	218 05	1,184 41
Elk Grove Village	3,401 44	16,836 18
Elkhart	189 63	847 57
Elkville	112 79	538 59
Elliott	124 23	738.69
Ellis Grove	142 99	815 59
Ellisville	31 26	190 84
Ellsworth	70.75	416.76
Elmhurst	19,301 57	108,922 15
Elmwood	539 20	3,480 98
Elmwood Park	10,032 69	57,375 56
El Paso	1,234 54	8,057 85
Elsah	42.12	149 37
Elvaston	18 73	83 51
Elwood	112 17	802 19
Emden	656 44	3,149 48
Emington	34 27	200 44
Energy	123.39	436 33
Enfield	215.59	1,110.90
Equality	156.49	911 85
Erie	602 50	3,865 06
Essex	79 09	418.43
Eureka	1 440 41	8 118 13
Evanston	45,090 69	257,179 69
Evansville	318 62	1,716 17
Evergreen Park	15 393 26	99 493 92
Fairbury	2 400 92	14 152 99
Fairfield	3 694 89	23 130 07
Fairmont City	258 17	258 17
Fairmount	226 71	1,322 60
Fairview	233 31	1 386 96
Farina	327 83	2,334 36
Farmer City	1,454 81	8,006 17
Farmersville	366 11	1 922 68
Farmington	1,365 80	7,911 84
Fayetteville	88 76	494 62
Ferris	42 64	265 51
Fieldon	61 11	379 89
Fillmore	111.73	731.96
Findlay	228.40	1,210.74
Fisher	353 53	2,372.62
Fithian	134 08	924.83
Flanagan	510.42	3,141.38
Flat Rock	115.92	467.37
Flora	2,848.53	18,344.38
Flossmoor	449 01	2,718 66
Foosland	38.80	266.94
Forest City	62.85	512.08
Forest Park	12,537 23	62,736 92
Forest View	4,082 79	17,929.02
Forrest	410.76	2,425 86
Forreston	753 50	4,308 48
Forsyth	225 32	1,500.31
Fox Lake	3,633 73	19,858.08
Fox River Grove	936.59	4,610 82
Frankfort	889.52	6,309 21
Franklin	109 39	592 82
Franklin Grove	365.86	1,560.89
Franklin Park	10,168.14	55,991 38
Freeburg	775.18	4,284.85
Freemanspur	79.18	458.45
Freeport	15,135.16	92,462.34
Fulton	1,218.20	6,900.36
Fults	28.75	160.25
Galatia	169.55	981 67
Galena	1,860.25	11,384 34
Galesburg	18,618.46	114,619 78
Galva	1,351.45	7,741 05
Gardner	475.45	2,476 71
Garrett	47.92	240.87
Gays	22.05	122 17
Geneseo	3,354.04	20,724 99
Geneva	4,656.95	29,423 62
Genoa	1,173 28	6,753 99
Georgetown	1,200.30	6,939 66
Germantown	221.63	1,539 28
German Valley	145 31	887.39
Gibson City	2,503 17	14,578.53
Gifford	448.51	1,911.97
Gilberts	48 69	331.47
Gillespie	1,613.04	8,799 80
Gilman	1,101.90	7,208 74
Girard	584 98	3,723.24
Gladstone	74 83	590 87
Glasford	235 77	1,411 54
Glen Carbon	152 82	851 39
Glencoe	2,244.12	14,786.82
Glendale Heights	648.89	1,188 60
Glen Ellyn	8,659.80	52,689 22
Glenview	8,276.76	45,635.36
Glenwood	116.78	1,080.27
Golconda	542 80	3,013.53
Golden	245.81	1,420.74
Goodfield	283.47	1,256 59
Good Hope	116.62	592.54
Goreville	140.55	898.80
Gorham	25.73	147.74
Grafton	210.72	1,260.73
Grand Ridge	172 76	986 23
Grand Tower	131 39	727 11
Grand View	568.87	2,692 91
Granite City	16,237.66	93,809 62
Grantfork	64 78	318.69
Grant Park	271.18	1,792 70
Granville	449 26	2,787 72
Grayslake	2,628.86	16,431 36
Grayville	1,343.63	6,934 21
Greenfield	833 38	5,031 69
Greenup	787 95	5,470.05
Green Valley	327.23	1,531 36
Greenview	393.58	2,721.70
Greenville	2,714.07	16,079 00
Gridley	519 76	2,995.78
Griggsville	332 92	1,883 74
Gulfport	394 68	805.62
Gurnee	1,918.60	11,914.01
Hainesville	65.76	274.01
Hamburg	21 19	126.85
Hamel	205 15	1,415.15
Hamilton	888.72	4,499 11
Hammond	213 21	1,154 88
Hampshire	868 64	5,463 90
Hanaford	4 26	21.18
Hanna City	277 70	1,816.34
Hanover	434 98	2,394 73
Hanover Park	148 50	939 27
Hardin	832 37	5,118 88
Harmon	81 94	519 75
Harrisburg	5,205 59	31,278 14
Hartford	544 22	3,366 37
Hartsburg	94 37	586 22
Harvard	2,979 34	16,631.90
Harvel	113.73	631.12
Harvey	17,933 12	102,911.22
Harwood Heights	3,780 22	24,107.64
Havana	2,882 13	16,745 18
Hazel Crest	566.91	3,168.68
Hebron	298.68	1,848 35
Hecker	94 91	613 62
Henderson	26.67	215 33
Hennepin	107 04	686 49
Henning	18.32	193 46
Henry	1,519 46	8,386 35
Herrick	106 11	651.84
Herrin	5,683 70	33,339 49
Herscher	417 07	2,652 86
Hettick	37 17	224 33
Heyworth	590.76	3,034.93
Hickory Hills	223.43	1,272 86
Hidalgo	20 10	163 13
Highland	3,179 33	18,316 34
Highland Park	15,075 86	84,654 78
Highwood	1,634 78	9,192 34
Hillcrest	84 90	450 24
Hillsboro	2,855.18	17,351.73
Hillsdale	309.79	1,744.51
Hillside	12,250.98	71,686.39
Hillview	71.74	393.77
Hinckley	788.43	4,635.06
Hindsboro	135.39	1,021.57
Hinsdale	6,971.28	40,370.09
Hodgkins	346.89	2,106.19
Hoffman	332.15	1,476.88
Hoffman Estates	1,702.35	10,374 25
Homer	594 25	3,646.40
Hometown	1,814 11	9,237 13
Homewood	5,125.32	31,601.43
Hoopeston	3,535.92	21,198.77
Hooppole	86.62	446.17
Hopedale	201.47	1,073.95
Hoyleton	306.14	1,899.27
Hudson	240.56	1,261.29
Hull	378.52	2,353.99
Humboldt	51.97	290.62
Hume	101.16	617.43
Humphrey	53.18	300.01
Huntley	783.42	4,551.39
Hurst	190.99	1,104.07
Hutsonville	222.61	1,392.97
Illiopolis	973.67	5,046.79
Ina	99.24	650.71
Indianola	46.00	230.01
Industry	193 71	1,351.43
Iola	11.64	119.32
Ipava	297.48	1,763.08
Iroquois	78.40	442.57
Irving	90 47	523.34
Irvington	122.02	618.19
Island Lake	329 47	3,054.36
Itasca	700.61	4,584.60
Iuka	121.79	706.90
Ivesdale	131.29	863.10
Jacksonville	12,172.07	72,020.03
Jeffersonville	74 45	465.37
Jeisyville	10.72	58.11
Jerome	893.97	4,868.61
Jerseyville	4,937.14	27,825.13
Jewett	34 89	222.09
Johnsonville	57.90	310.43
Johnston City	996.64	5,607.78
Joliet	46,415 12	271,807.79
Jonesboro	902.15	4,347.71
Joppa	114.40	494.85
Junction	29.79	183.13
Junction City	57.33	365.21
Justice	775.17	5,170.61
Kampsville	167.38	1,277.39
Kane	91.48	649 56
Kangley	44.12	246.07
Kankakee	23,051.50	139,955.70
Kansas	276.55	1,822.19
Kappa	57.17	210.33
Karnak	274 47	1,269.80
Keenes	27.83	175.12
Keithsburg	293.55	1,819.52
Kell	52.99	362.42
Kempton	64.65	404.01
Kenilworth	397.57	2,396.68
Kenney	112.52	764.12
Kewanee	8,182.82	50,981.81
Keysport	64.48	420.02
Kilbourne	182.40	991.39
Kildeer	—O—	—O—
Kincaid	274 26	1,522.76
Kingston	123.34	514.74
Kingston Mines	45.82	284.20
Kinmundy	230.52	1,405.96
Kinsman	57 52	530.32
Kirkland	361.14	2,312 85
Kirkwood	347.05	1,404.10
Knoxville	763.97	4,099.06
Lacon	1,097.88	6,676.92
Ladd	496.68	2,938.12
LaFayette	96.48	589.38
LaGrange	11,962.04	69,416.99
LaGrange Park	3,284 57	19,449 62
LaHarpe	777.70	5,195 65
Lake Barrington	—O—	—O—
Lake Bluff	504.62	2,501.19
Lake Forest	7,084 33	40,036.38
Lakemoor	84 39	475.99
Lake Villa	824.16	4,857.49
Lake Zurich	1,257.07	7,732.42
LaMoille	224 58	949.10
Lanark	806.34	4,679.06
LaPrairie	26.47	164.57
LaRose	201.30	902.59
LaSalle	7,946.46	51,814.83
Latham	256.52	1,331.45
Lawrenceville	2,633.50	18,776.36
Leaf River	155.34	720.18
Lebanon	732 08	4,373.65
Lee	157.05	816.69
Leland	279.89	1,648 88
Lemont	2,521 18	15,698.40
Leno	1,203 18	6,804.48
Lenzburg	249 44	1,801.47
Leonore	102 20	634.99
Lerna	67 65	445.39
LeRay	1,143 38	7,111.96
Lewistown	1,398 08	7,695 63
Lexington	758.76	4,422.76
Liberty (Adams Co)	169 37	1,040.63
Liberty (White Co)	31 44	219 52
Libertyville	7,255.56	38,998 27
Lincoln	8,604 51	49,670 68
Lincolnwood	11,152 27	55,479 82
Lindenhurst	545 55	2,627.23
Lisbon	115.41	609.63
Lisle	1,143.17	6,165.56
Litchfield	4,084.70	22,853.73

		Total Reimbursements for Period January thru May 1962
Littleton	32.76	199 19
Liverpool	18.48	88.11
Livingston	360.08	2,153 61
Loami	102.60	837 35
Lockport	3,419.31	19,536 94
Loda	111.72	726.00
Lomax	143.82	615.69
Lombord	7,351 44	43,599.04
London Mills	185.49	1,020.51
Long Grove	126.86	1,371.93
Long Point	114.69	754 96
Longview	69.74	407.75
Loroine	81.12	468.73
Lostant	172 24	1,049 07
Louisville	943.97	5,509 16
Loves Park	6,123.20	34,958.27
Lovington	296.71	1,812.06
Ludlow	98.05	609 43
Lyndon	387.20	2,116.44
Lyons	5,794.84	31,295.22
Macedonia	17.86	123.15
Mackinaw	473.57	2,342 29
Macomb	8,771.50	49,646.91
Macon	349.24	2,316.14
Madison	3,306.17	18,004 92
Maeystown	30.61	186.80
Magnolia	64 66	306.92
Mahomet	550.55	3,242.83
Malden	75.36	526.45
Malta	190.73	1,319.32
Manchester	64.37	409.32
Manhattan	465.91	2,778.01
Manito	768.44	4,829 58
Manlius	190.45	1,180.55
Mansfield	153.47	854.75
Monteno	1,310.76	7,276.12
Maple Park	288.80	1,428.94
Mapleton	27.83	159.48
Maquon	245.09	1,596.93
Marengo	1,495.28	11,001.92
Marietta	16.45	96.56
Marine	187.32	1,218.47
Marion	6,325.08	37,623.58
Marissa	625.60	3,783.10
Mark	58.96	337 56
Markham	3,820.43	23,267.14
Moroa	435.03	2,466.79
Marquette Heights	11.87	240.97
Marseilles	1,497.44	8,776.47
Marshall	1,791.85	10,314 42
Martinsville	487.65	3,168.04
Martinton	85.90	622 72
Maryville	173.07	845.07
Mascoutah	1,759 28	10,528 97
Mason	65.40	364 35
Mason City	1,214.65	6,972 81
Matherville	139.43	755 30
Matteson	573.08	3,437 22
Mattoon	11,873.94	72,782.73
Maunie	14.42	87 63
Maywood	10,529.31	59,382.76
Mazon	238.36	1,465.93
McCook	3,283.83	18,404 38
McHenry	5,359.00	31,317.55
McLean	623.65	3,425.02
McLeansboro	1,841.64	11,829 48
McNabb	162 91	1,001.84
Mechanicsburg	202.08	1,206 16
Medora	265.70	1,214 24
Melrose Park	20,807.91	124,390.98
Melvin	337.94	1,924 93
Mendon	234 17	1,420.97
Mendota	4,018.50	24,301.01
Meredosia	343.04	2,119.61
Merrionette Park	59 47	521.68
Metamora	1,039.93	5,805.89
Metcalf	35 44	196.00
Metropolis	3,557.12	21,032.50
Middlebury	74 30	256.10
Middletown	182.14	676.13
Midlothian	3,251.82	17,783 40
Milan	3,032.98	13,282.97
Milford	948.31	5,529.63
Mill Creek	18 21	104 67
Milledgeville	731.59	4,455.03
Millington	92.74	518.71
Mill Shools	82.08	492.28
Millstadt	823.10	5,107.77
Milton	124.31	688.47
Minerol	184.66	909.04
Minier	617.18	4,137 20
Minonk	1,716.26	8,861.42
Minooka	148.29	337.30
Modesto	67.90	519 97
Makena	876.84	5,290.69
Moline	26,538.20	151,816.41
Momence	2,148 46	12,054.06
Monee	248.09	1,455 67
Monmouth	5,159 96	30,290.74
Montgomery	876.00	5,381.10
Monticello	1,768.17	10,966 81
Montrose	139.58	1,116.97
Morris	4,829.30	28,846.98
Morrison	2,138.24	12,525 24
Morrisonville	533.40	3,289 56
Morton Grove	11,304 22	63,810 19
Mound City	328 90	1,572.59
Mounds	661 27	3,314 88
Mound Station	69 87	620.09
Mount Auburn	327.21	1,745.94
Mount Carmel	4,297 25	24,970.84
Mount Carroll	1,022.33	6,292 22
Mount Clare	70.83	384.34
Mount Erie	53.44	286.74
Mount Morris	1,266 67	7,200.76
Mount Olive	712 45	3,930.31
Mount Prospect	9,598 67	58,531.05
Mount Pulaski	1,087.06	6,577.80
Mount Sterling	1,588.25	9,549.34
Mount Vernon	10,575.71	59,669.62
Mount Zion	215.59	1,338.63
Moweaqua	710.11	4,376.06
Muddy	98.95	628.09
Mulberry Grove	222.58	1,718.94
Muncie	25.08	142.48
Mundelein	4,273.39	24,045.22
Murphysboro	5,076.82	29,168.95
Murrayville	262.17	1,451 61
Naperville	7,608.95	42,747.65
Naplate	199 48	1,057 13
Naples	4.30	29 28
Nashville	1,655.29	10,303.44
Nason	16.16	87.02
National City	547.76	2,792.76
Nauvoo	243.69	2,047.88
Nebo	208.09	814.34
Nelson	32.88	177.67
Neoga	371 43	2,310.14
Neponset	194.04	988.52
Newark	309.21	1,563.76
New Athens	697.23	4,650.99
New Baden	364.93	2,165.25
New Bedford	27.63	159.81
New Berlin	665.99	3,896.81
New Boston	235.80	1,312.71
New Burnside	34.55	174.53
New Canton	141.25	596.34
New Douglas	84.60	523 48
New Grand Chain	103.41	530.57
New Haven	104 52	598 50
New Holland	150.36	886.44
New Lenox	2,919.55	11,294 05
Newmon	622 86	3,195.00
Newton	2,030.65	12,581.55
Niantic	154.68	1,258.77
Niles	23,791.05	135,994.52
Nilwood	46 93	296.88
Noble	270.38	1,609 90
Nokomis	1,382.49	8,502 34
Noro	43.94	274.24
Normol	3,365.29	19,109.09
Norridge	9,505.34	63,265.80
Norris	97.55	499.98
Norris City	588.85	3,099 38
North Aurora	1,215.37	7,654.74
Northbrook	5,775.06	37,225.67
North Chicago	4,730.30	25,683.68
North Chillicothe	303.92	2,002.67
North City	48.46	281.49
Northfield	2,478.65	12,110.35
North Henderson	117.00	665.59
Northlake	5,192.49	33,726 91
North Pekin	390.58	2,080.98
North Riverside	899.06	5,230.81
North Utica	194.78	1,192.65
Norwood	35.60	200 40
Oak Brook	941.69	4,695.09
Oak Brook Terrace	7.51	36.74
Oakford	104.76	787.31
Oak Forest	795.21	5,784.43
Oak Grove	34 06	252.26
Oakland	400.06	3,385.60
Oak Lawn	20,283.42	117,999.53
Oak Park	46,486.92	259,447.25
Oakwood	128.30	704 48
Oolong	1,010.86	6,133 21
Odell	424.42	2,364.07
Odin	169.70	991.49
O Fallon	1,916.28	10,380.75
Ogden	159.00	979.52
Oglesby	1,435.99	8,583.34
Ohio	201.34	1,216.42
Ohlman	55.37	333.41
Okawville	477.60	2,919.01
Old Marissa	34.27	902.17
Old Ripley	21.66	140.90
Old Shawneetown	66.49	269.62
Olmsted	134 28	734.87
Olney	5,609.70	34,362.97
Olympia Fields	76.85	841 47
Omaha	303.28	1,579 92
Onarga	771.56	4,474.10
Oneida	352.45	2,082.24
Oquawka	291.70	1,852.82
Orangeville	180.37	913.32
Oreana	278.38	1,602.89
Oregon	2,507.96	13,924.36
Orient	63.20	863 55
Orion	578.36	3,935.15
Orland Park	1,377.49	7,773.15
Oswego	1,043.46	5,395.44
Ottawa	11,774 86	68,642.63
Owaneco	62.38	462.63
Palatine	6,987.63	38,613.69
Palestine	654 90	4,043.33
Palmer	105.98	722 65
Palmyra	432.86	2,329 76
Palos Heights	1,938.91	11,626 59
Palos Hills	292.88	1,932.99
Palos Park	130.53	1,014.59
Pana	3,790.91	21,878.33
Panama	70.09	389 20
Papineau	67.60	289.55
Paris	5,579.79	35,136.23
Park City	671.68	2,764.59
Parkersburg	39 64	216.17
Park Forest	9,150.41	59,580.11
Park Ridge	15,762.77	87 876 53
Patoka	238.84	1,481.54
Pawnee	469.70	2,959.80
Paw Paw	433.50	2,340.21
Paxton	2,375.27	14,254 87
Payson	147.21	847.84
Pearl	96.22	646.15
Pearl City	269.03	1,436.90
Pecatonica	731.32	4,401.08
Pekin	13,570 90	83,438.85
Peoria	76,760.37	452,675.16
Peoria Heights	1,810.67	10,012 25
Peotone	1,236.28	7,002.83
Percy	210.90	1,180.09
Perry	168.00	932.72
Peru	3,329.11	18,686.02
Pesatum	100.87	495.25
Petersburg	1,899.37	9,865.28
Philo	45 60	840.55
Phoenix	405.47	1,733.05
Pierron	80.29	566.93
Pinckneyville	2,372.54	12,700.69
Pingree Grove	32.01	230.14
Piper City	465.58	3,067.65
Pittsburg	68.71	466.93
Pittsfield	3,119.04	19,568.44
Plainfield	1,572.37	10,067.04
Plainville	97.94	423.76
Plano	1,643.33	9,221.82
Pleasant Hill	358.55	2,394.95
Pleasant Plains	223.84	1,448.45
Plymouth	269.16	1,522.86
Pocahontas	185.28	1,478 28
Polo	1,615.10	8,874.04
Pontiac	5,633.24	31,825.90
Port Byron	457.30	2,363.21
Posen	1,049.59	6,635.05
Potomac	453.57	2,731.01
Prairie City	164.83	978.09
Prairie du Rocher	277.43	1,476.72
Princeton	4,135.64	25,914.31
Princeville	834.47	4,867.79
Prophetstown	1,243.18	8,221.93
Pulaski	84.98	444.60
Quincy	23,082.12	139,658.03
Radom	48.62	292.01
Raleigh	41.77	255.58
Ramsey	480.30	2,867.15
Rankin	248.88	1,422.94
Ransom	126.69	670.19
Rantoul	5,595.83	33,069.88
Raritan	55.09	175.48
Raymond	987 14	5,176.72
Red Bud	1,245.63	7,804 37
Reddick	128.56	1,008.60
Reynolds	166.47	907.31
Richmond	587.09	3,253.42
Richton Park	972.60	5,291.27
Richview	53.57	265.94
Ridge Farm	300.57	1,553.39
Ridgway	591.97	3,780.51
Ridott	33.09	186.02
Rio	61.52	347.83
Ripley	4.86	24.13
Riverdale	4,426.86	26,208.53
River Forest	10,306.88	60,437.75
River Grove	3,459.69	21,976.07
Riverside	1,860.94	10,409.60
Riverton	310.05	1,876.27
Roanoke	1,213.99	6,681.29
Robbins	890.56	4,459.52
Roberts	624.93	2,422.76
Robinson	4,339.60	24,963.87
Rochelle	3,950.80	23,626.43
Rochester	187.67	1,218.06
Rockbridge	33.35	201.76
Rock City	132.31	812.41
Rockdale	687.47	3,511.64
Rock Falls	4,634.04	24,633.67
Rockford	84,311.91	509,077.98
Rock Island	21,776.11	128,682.71
Rockton	1,656.74	9,195.24
Rolling Meadows	5,719.63	39,347.33
Romeoville	114.22	660.79
Roodhouse	1,096.73	5,424.69
Roselle	2,467.96	13,698.84
Rosemont	1,288.09	7,341.21
Roseville	830.30	4,625.67
Rosiclare	543.59	2,874.49
Rossville	374.08	2,478.37
Round Lake	2,060.78	11,319.15
Round Lake Beach	710.02	4,187.38
Round Lake Heights	50.09	442 88
Round Lake Park	282.34	3,569.08
Roxona	853.44	4,428.52
Royal	137.04	812.11
Royalton	263.81	1,573.57
Ruma	225.72	1,262.48
Rushville	2,311.61	12,929.74
Rutland	113.48	679.96
Sadorus	237.46	612.13
Sailor Springs	23.70	115.78
St. Anne	555.83	3,254.91
St. Charles	6,567.90	39,411.98
St. David	303.36	1,525.07
St. Elmo	832 44	4,605.79
Sainte Marie	177.03	1,272.98
St. Francisville	150.15	936.05
St. Jacob	114.45	800.86
St. Johns	74.69	561.78
St. Joseph	479 47	2,349 20
St. Libory	258.83	1,467.89
St. Peter	511.79	3,088 44
Salem	4,560.31	27,677 52
Sandoval	616.22	3,317.84
Sandwich	2,235.77	12,733.36
San Jose	312.82	1,942.58
Sauk Village	682.50	3,692.46
Saunemin	258.35	1,551 48
Savanna	2,436 00	15,277.67

		Total Reimbursements for Period January thru May, 1962
Savoy	59.79	367.78
Saybrook	432.25	2,702.49
Scales Mound	146.73	888.38
Schaumberg	250.07	1,789.16
Schiller Park	3,295.99	19,883.09
Schram City	183.84	1,056.16
Scottville	74.80	261.11
Seaton	133.79	687.26
Seatonville	56.06	446.74
Secor	115.21	705.85
Seneca	473.45	2,938.18
Sesser	679.96	3,939.87
Shabbona	350.17	2,471.51
Shannon	444.98	2,465.06
Shawneetown	615.12	3,585.67
Sheffield	465.81	2,979.85
Shelbyville	2,817.29	17,786.41
Sheldon	403.52	2,436.92
Sheridan	295.47	1,992.90
Sherman	43.49	250.14
Sherrard	221.43	1,391.43
Shiloh	92.82	480.77
Shipman	222.45	1,355.91
Shorewood	67.40	530.37
Shumway	31.41	167.95
Sibley	179.27	1,052.50
Sidell	187.67	1,318.09
Sidney	388.72	1,508.25
Sigel	147.30	995.38
Silvis	1,565.69	9,421.54
Sims	28.50	145.08
Skokie	49,586.28	306,010.19
Smithfield	45.33	307.87
Smithton	220.12	1,911.26
Somonauk	531.03	3,164.83
Sorento	215.99	1,101.83
S. Chicago Heights	1,022.62	5,671.60
South Elgin	780.91	4,281.80
Southern View	182.65	947.24
South Holland	4,156.94	20,887.87
S. Jacksonville	652.09	3,204.39
South Pekin	115.68	565.30
S. Wilmington	120.85	642.11
Sparland	212.96	1,135.11
Sparta	2,309.22	12,780.91
Springerton	47.30	259.51
Springfield	60,533.57	356,251.08
Spring Grove	311.87	1,965.45
Spring Valley	2,395.12	13,332.15
Standard	72.37	366.90
Standard City	14.65	67.34
Stanford	155.53	1,017.70
Staunton	1,725.44	10,330.68
Steeleville	1,100.60	7,601.65
Steger	1,597.49	8,563.67
Sterling	11,198.12	68,544.26
Steward	50.19	417.11
Stewardson	340.92	1,722.12
Stickney	1,255.61	8,007.13
Stillman Valley	209.16	1,124.21
Stockton	1,555.01	6,984.21
Stonefort	95.83	635.35
Stone Park	2,061.33	10,596.57
Stonington	321.13	1,577.47
Strasburg	125.36	821.60
Strawn	46.25	205.54
Streamwood	171.52	1,029.65
Streator	10,280.85	61,170.12
Stronghurst	758.49	4,188.70
Sublette	185.53	999.14
Sugar Grove	45.24	268.96
Sullivan	1,799.74	11,830.73
Summerfield	108.67	458.96
Summit	4,848.40	27,228.66
Sumner	542.70	3,097.74
Sunnyside	44.10	301.96
Swansea	567.51	3,357.49
Sycamore	4,236.87	22,399.95
Table Grove	297.37	1,564.18
Tallula	135.78	816.87
Tamaroa	173.14	1,138.25
Tamms	336.35	1,438.54
Tampico	375.83	2,216.98
Taylor Springs	131.71	769.82
Taylorville	6,243.81	36,820.86
Teutopolis	939.94	3,805.51
Thawville	45.17	253.96
Thayer	70.78	462.68
Thebes	44.44	272.79
Third Lake	—0—	—0—
Thomasboro	165.93	600.57
Thompsonville	117.52	597.95
Thomson	259.00	1,409.97
Thornton	671.15	4,081.61
Tilden	94.95	634.61
Tilton	457.64	2,555.45
Tinley Park	2,948.90	15,891.99
Tiskilwa	339.09	2,064.28
Toledo	678.00	3,909.77
Tolono	609.94	3,176.39
Toluca	634.96	3,927.69
Tonica	208.34	1,227.63
Toulon	638.34	3,741.81
Towanda	219.86	1,146.82
Tower Hill	116.76	670.51
Tremont	584.00	3,567.71
Trenton	1,801.62	6,168.60
Troy	545.76	3,436.70
Troy Grove	91.05	752.45
Tuscola	2,427.12	14,140.67
Ullin	323.22	1,471.72
Union	132.40	808.07
Union Hill	21.14	480.38
Urbana	10,305.24	60,605.61
Valier	51.63	288.71
Valley View	140.35	677.81
Valmeyer	247.68	1,486.82
Vandalia	3,917.04	23,144.65
Varna	243.37	1,347.30
Venedy	82.31	466.01
Venice	1,002.11	4,766.70
Vergennes	58.18	303.22
Vermilion	22.01	124.06
Vermont	322.36	1,851.20
Vernon	45.36	282.86
Vernon Hills	3.01	51.88
Verona	59.55	423.00
Versailles	133.73	903.41
Victoria	135.23	849.37
Vienna	1,222.89	6,664.59
Villa Grove	746.83	5,325.38
Villa Park	9,908.27	53,960.00
Viola	333.59	1,953.47
Virden	1,890.96	10,642.72
Virginia	1,011.42	5,742.44
Waggoner	36.44	227.80
Walnut	1,252.44	8,171.24
Walnut Hill	54.24	333.72
Walshville	19.10	110.89
Waltonville	74.98	569.69
Wapella	111.83	656.26
Warren	772.04	4,662.83
Warrensburg	188.06	1,218.21
Warsow	483.96	3,021.33
Washburn	524.46	2,822.05
Washington	2,241.83	12,524.66
Washington Park	826.32	4,564.83
Wataga	94.47	520.68
Waterloo	2,237.21	13,128.14
Waterman	584.15	3,569.09
Watseka	4,607.97	27,560.59
Watson	27.80	183.69
Wauconda	1,970.54	11,587.92
Waukegan	38,010.17	221,614.20
Waverly	730.45	4,091.14
Woyne	84.65	572.66
Wayne City	527.43	3,073.98
Waynesville	150.28	838.73
Weldon	138.55	805.24
Wellington	135.27	782.93
Wenona	640.49	3,642.93
Wenonah	9.51	73.45
West Brooklyn	126.54	741.24
Westchester	3,636.83	20,060.03
West Chicago	3,309.03	18,860.64
West City	93.92	536.69
West Dundee	1,788.85	10,463.56
Western Springs	3,810.89	22,434.95
Westfield	166.02	832.15
West Frankfort	5,143.73	31,117.78
Westmont	3,072.54	17,747.99
West Point	47.21	259.35
West Salem	376.89	2,396.67
Westville	1,022.81	6,196.20
Wheaton	10,272.89	57,491.02
Wheeler	29.75	168.88
Wheeling	3,782.88	21,035.65
Whiteash	68.89	198.36
White Hall	1,387.11	7,751.45
Williamsfield	286.81	1,605.38
Williamson	32.58	188.85
Williamsville	322.81	1,692.86
Willisville	150.20	1,053.38
Willowbrook	93.03	482.07
Willow Hill	27.84	176.05
Willow Springs	955.03	5,496.93
Wilmette	15,992.12	84,867.52
Wilmington (Greene)	24.75	137.98
Wilmington (Will Co.)	3,153.41	15,744.58
Wilsonville	102.11	596.02
Winchester	1,265.78	7,585.50
Windsor (Mercer Co.)	325.24	1,856.78
Windsor (Shelby Co.)	688.17	3,379.61
Winfield	652.57	3,307.83
Winnebago	275.24	1,584.15
Winnetka	8,995.11	53,334.33
Winslow	196.45	1,271.20
Winthrop Harbor	592.19	3,834.21
Witt	330.97	2,097.95
Wood Dale	498.43	3,562.46
Woodhull	527.70	2,660.50
Woodland	50.17	277.24
Woodlawn	100.82	356.31
Woodridge	—0—	7.06
Wood River	6,252.60	33,421.59
Woodson	104.11	532.66
Woodstock	6,283.64	36,419.22
Worden	229.42	1,380.17
Worth	2,769.71	14,534.79
Wyanet	284.64	1,553.73
Wyoming	780.93	5,126.39
Xenia	140.35	978.98
Yates City	340.08	1,801.25
Yorkville	754.36	4,608.22
Zeigler	541.92	4,031.79
Zion	5,912.40	31,412.21

TRANSFERS

MONTH OF APRIL, 1962

$27,950,500.00	General Revenue To: General Revenue Old Age Assistance	$ 5,550,000.00
	General Revenue To: General Revenue Aid to Dependent Children	12,200,000.00
	General Revenue To: General Revenue Blind Assistance	265,000.00
	General Revenue To: General Revenue Disability Assistance	2,543,000.00
	General Revenue To: Common School	6,800,000.00
	General Revenue Fund To: Universities B. I. & R.	444,375.00
	General Revenue Fund To: Public Welfare B. I. & R.	148,125.00
9,954,731.50	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	2,279,515.43
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	3,171,499.72
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	991,093.67
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	3,462,622.68
9,100,000.00	Public Assistance Fund To: General Revenue	9,100,000.00
193,122.42	Municipal Retailers' Occupation Tax To: General Revenue	193,122.42
10,744.41	County Retailers' Occupation Tax To: General Revenue	10,744.41
89,828.78	Protest Fund To: General Revenue	79,602.00
	Protest Fund To: Municipal Retailers' Occupation Tax	9,172.94
	Protest Fund To: County Retailers' Occupation Tax	120.32
	Protest Fund To: Municipal Retailers Service Tax	933.52
2,997.64	State Fair Trust To: Agriculture Premium	2,997.64
306,816.26	Public Assistance Recoveries To: General Revenue	171,877.07
	Public Assistance Recoveries To: Public Assistance	134,939.19
$47,608,741.01		**$47,608,741.01**

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Four Months, 1961	First Four Months, 1962	Month of April, 1961	Month of April, 1962
$97,938,945.55	$112,190,566.53	$21,269,141.72	*$24,635,426.94
		COMMON SCHOOL FUND	$9,990,296.42

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Four Months, 1961	First Four Months, 1962	Month of April, 1961	Month of April, 1962
$49,259,478.44	$50,331,294.81	$12,929,069.27	*$13,107,169.54

MOTOR VEHICLE LICENSE

First Four Months, 1961	First Four Months, 1962	Month of April, 1961	Month of April, 1962
$72,241,012.78	$75,821,322.67	$2,481,597.00	*$3,190,211.12

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Four Months, 1961	First Four Months, 1962	Month of April, 1961	Month of April, 1962
$12,652,028.05	$16,210,584.64	$3,306,278.68	*$3,885,741.09

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

CUMENTS
ATE DOCUMENTS

Francis A. Lorenz

MAY

1962

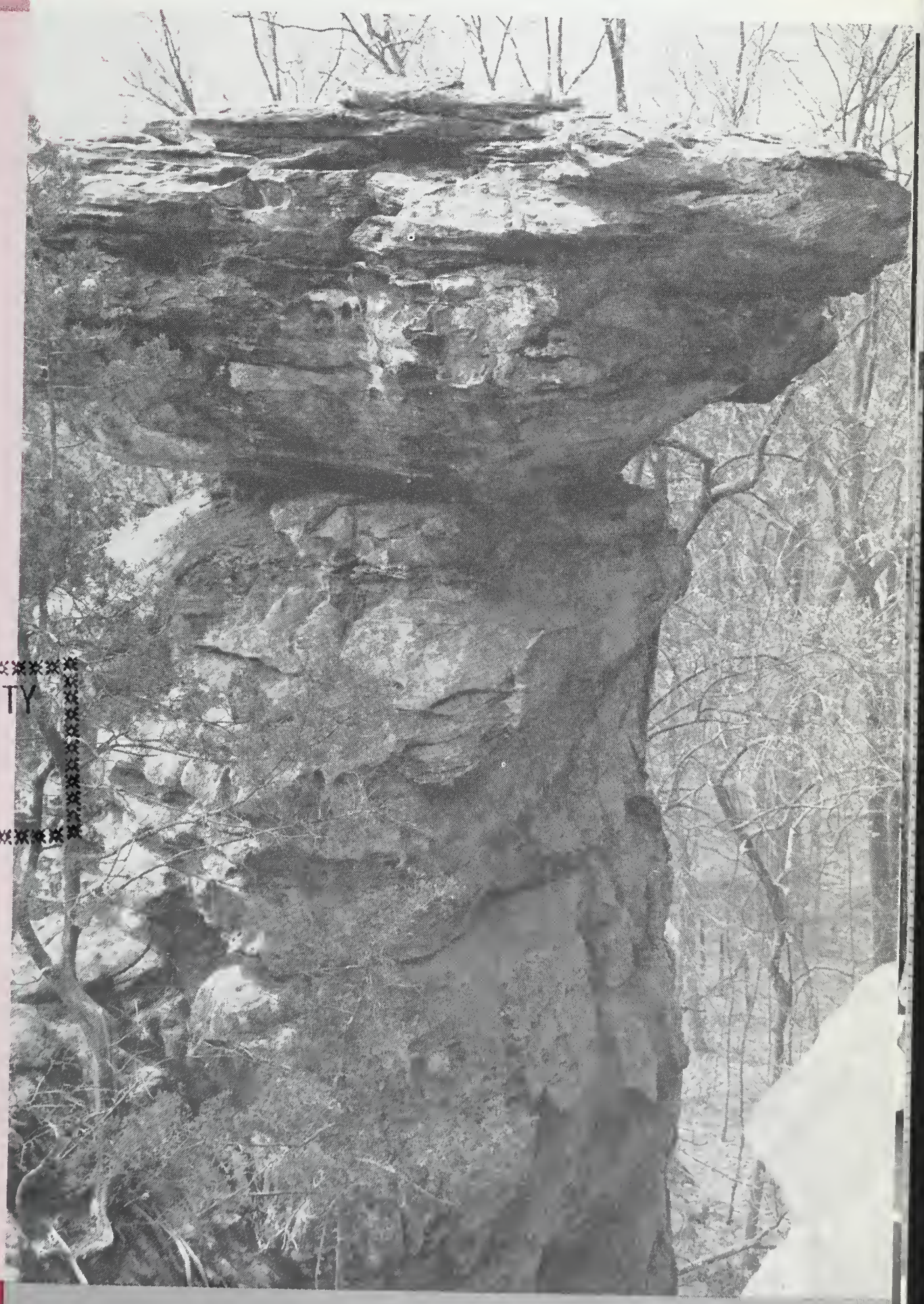
INDIANA UNIVERSITY
JUL 9 - 1962
LIBRARY

A Summary of the
General Finances of
The State of Illinois

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★



Stand Rock - Giant City State Park
Jackson County, Illinois

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Five Months, 1961	First Five Months, 1962	Month of May, 1961	Month of May, 1962
$122,879,254.82	$140,744,315.09	$24,940,309.27	*$28,553,748.56
		COMMON SCHOOL FUND	$11,564,200.90

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Five Months, 1961	First Five Months, 1962	Month of May, 1961	Month of May, 1962
$62,067,108.43	$64,109,711.87	$12,807,629.99	*$13,778,417.06

MOTOR VEHICLE LICENSE

First Five Months, 1961	First Five Months, 1962	Month of May, 1961	Month of May, 1962
$74,780,984.55	$78,920,180.05	$2,539,971.77	*$3,098,857.38

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Five Months, 1961	First Five Months, 1962	Month of May, 1961	Month of May, 1962
$17,598,838.89	$21,639,707.88	$4,946,810.84	*$5,429,123.24

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

FRANCIS S. LORENZ
TREASURER

Dear Friends:

Taking care of other people's money may be an exciting and meaningful experience to the people who are doing this vital work, but it will never threaten the popularity of Marshall Dillon and Chester. It is safe to say that all the gold in Fort Knox, if shown on a television program, would create hardly a ripple in the public pulse if it were shown at the same time as "Gunsmoke."

But money is a subject that has interested man ever since man fashioned his first crude coins scores of centuries ago. The money that our ancestors made and used has fascinated mankind down through the ages.

And because of that I am happy to announce that an outstanding collection of old coins and rare paper currency now is on exhibit in the state treasurer's office in Springfield.

The thousands of visitors who pass through the state capital every day are finding it a fascinating exhibit. The collection, loaned to us by the First National Bank of Chicago for this exhibit, includes rare coins dating back to the Greek and Roman empires.

And if ever again you hear someone say something is "as phony as a three dollar bill," you'll have to take it with a grain of salt. The exhibit contains two real three dollar bills. The visitor to the exhibit thus learns to question the authenticity of popular myths.

With this display, I am inaugurating a policy of trying to make the state treasurer's office a place of more than passing interest to visitors to the capital. Next month we will have an exhibit of counterfeit money. We hope that people who view it will henceforth have enough respect for their money to learn how to tell the counterfeit from the genuine article.

In the months ahead, there will be other exhibits that we trust will be of equal interest to visitors to Springfield. As often as possible, these exhibits will deal with money--the part it plays in our lives, the role it has played in our history. Through arrangements made with several large organizations, these exhibits will be put on display at no cost to the taxpayers.

We're not trying to rival "Gunsmoke" at all. We're just trying to make it as interesting as possible for visitors. If you're in Springfield, drop in and take a look. We think you will like it.

Sincerely,

Francis S. Lorenz

RECEIPTS

State Funds General Revenue

MONTH OF MAY, 1962

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 83,224.72
Commerce Commission	Commerce Commission	26,890.14
Financial Institutions	Financial Institutions	55,168.71
Insurance, Taxes and Fees	Department of Insurance	3,871,405.93
License	Liquor Control Commission	100,950.00
Oil Drilling Permits, etc.	Mines and Minerals	13,402.00
Fees and Hospital Income	Public Health	53,635.05
Dept. of Mental Health	Dept. of Mental Health	36,464.95
Racing Board	Racing Board	126,846.26
Liquor Tax	Department of Revenue	3,455,237.46
Oil Inspection Fees	Department of Revenue	129,304.27
Cigarette Tax	Department of Revenue	4,071,714.09
Cigarette Use Tax	Department of Revenue	206,810.10
Hotel Operators Tax	Department of Revenue	321,275.12
Public Utility Tax	Department of Revenue	4,627,216.80
R.O.T. Regular	Department of Revenue	28,553,748.56
R. O. Service Tax	Department of Revenue	602,094.02
R.O.T. Use Tax	Department of Revenue	1,756,741.44
R. O. Service Use Tax	Department of Revenue	46,848.22
Motor Vehicle Use Tax	Department of Revenue	287,189.95
Various License Fees	Registration and Education	223,218.35
Corporation Division	Secretary of State	215,874.27
Securities Division	Secretary of State	31,955.35
Certificate of Title	Secretary of State	218,467.00
Investment Income	Treasurer	313,271.88
Inheritance Tax	Treasurer	3,788,882.01
Miscellaneous	Miscellaneous	77,654.04
Department of Finance	Department of Finance	21,157.59
Private Car Lines	Department of Revenue	53,696.71
School Building Commission	School Building Commission	37,255.60
	TOTAL RECEIPTS GENERAL REVENUE	**$ 53,407,600.59**

State Funds Special Accounts

State Fair Agricultural Premium	Department of Agriculture	$ 851,634.53
Game and Fish	Department of Conservation	273,610.24
State Forest and Nurseries	Department of Conservation	6,122.15
Illinois Fund for Illinois Colts	Harness Racing Commission	63,295.69
Mental Health No. 50	Dept. of Mental Health	1,042,799.07
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	634,690.11
Cigarette Tax	Department of Revenue to Service Recognition B. I. & R.	1,357,409.15
Common School	Department of Revenue	12,279,518.86
Motor Fuel Tax	Department of Revenue	13,778,417.06
Drivers' Education	Secretary of State	242,608.00
Financial Responsibility	Secretary of State	19,900.00
Road Fund	Secretary of State	3,098,857.38
Teachers' College Income	Teachers' College Board	47,251.41
Overload Fines	Treasurer	47,134.52
University of Illinois Income	University of Illinois Income	161,771.27
Public Works and Buildings	U.S. Aid Highways	5,761,899.31
Revolving Funds	Revolving Funds	730,535.75
Southern Illinois University	Southern Illinois University	18,651.38
Feeds and Fertilizers	Dept. of Agriculture	1,533.96
Fair and Exposition	Illinois Racing Board	198,093.38
Veterans' Bureau	Dept. of Mental Health	125,339.67
Racing Tax	Racing Board to Service Recognition B. I. & R.	971,144.14
Miscellaneous	Miscellaneous	60,032.69
Illinois Bred Thoroughbred	Illinois Racing Board	65,096.88
State Boating Act	Department of Conservation	18,223.50
State Parks	Department of Conservation	12,657.54
Universities Building Fund		1,400,000.00
Public Welfare Building Fund		500,000.00
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 43,768,227.64**
	TOTAL RECEIPTS STATE FUNDS	**$ 97,175,828.23**

State Trust Funds

Surplus Property Utilization	Department of Finance	28,476.50
Revenue Account	Ill. State Toll Highway, 1955	2,199,520.47
Judges' Retirement System	Judges' Retirement System	53,758.84
Municipal Retirement System	Municipal Retirement System	5,703,143.18
Medical Payments	Public Aid Commission	4,487,768.95
Public Assistance	Public Aid Commission	98,819.84
Municipal R.O.T.	Department of Revenue	5,433,572.06
County Retailers' Occupation Tax	Department of Revenue	329,123.16
Protest R.O.T. Tax	Department of Revenue	359,639.35
Protest R.O. Use Tax	Department of Revenue	31,249.10
Protest - Municipal	Department of Revenue	48,438.53
Safety Responsibility	Secretary of State	41,260.00
Social Security Contributions	State Employees' Retirement	3,142,654.70
State Employees' Retirement	State Employees' Retirement	1,649,759.29
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fd	4,314,158.76
Teachers' Retirement System	Teachers' Retirement System	5,869,143.56
Workmen's Compensation	Treasurer	12,949.76
Urban Planning Assistance	Economic Development	16,010.00
Miscellaneous	Miscellaneous	53,051.74
Kaskaskia Commons School	Auditor	18,393.27
Local Airport	Aeronautics	33,429.82
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 33,924,320.88**

Federal Trust Funds

Withholding Tax	Auditor	$ 3,196,992.32
Title III Social Security Act	Department of Labor	1,392,628.58
Unemployment Trust	Department of Labor	70,710,843.00
Hospital Construction Fund	Department of Public Health	454,870.00
Federal School Milk	Supt. of Public Instruction	583,297.00
U.S. Public Health	Public Health	23,912.00
Civil Defense Adult Education	Supt. of Public Instruction	10,816.00
Unemployment Comp. Spec. Adm.	Department of Labor	49,886.91
Federal School Lunch	Supt. of Public Instruction	536,395.00
Vocational Education	Supt. of Public Instruction	191,563.33
Public Assistance	Public Aid Commission	10,723,666.67
U.S. Mental Health	Dept. of Mental Health	61,207.00
Miscellaneous	Miscellaneous	15,521.73
National Defense Education	Supt. of Public Instruction	1,057,721.06
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 89,009,320.60**
	TOTAL RECEIPTS	**$220,109,469.71**

EXPENDITURES

State Funds
General Revenue

MONTH OF MAY, 1962

Generol Revenue	$ 32,989,658.22
Generol Revenue—Armories	4,924.19
Generol Revenue—Old Age Assistonce	5,716,604.46
Generol Revenue—Aid to Dependent Children	13,651,143.09
Generol Revenue—Blind Assistonce	268,606.10
Generol Revenue—Disability Assistonce	2,738,624.80
TOTAL EXPENDITURES GENERAL REVENUE	**$ 55,369,560.86**

State Funds
Special Accounts

Aeronautics	$ 316.44
Agricultural Premium	91,527.93
Comman School	16,363,312.01
Drivers' Education	6,062.15
Fire Prevention	28,461.36
Gome and Fish	233,294.93
Grode Crassing Protection	86,750.61
Illinais Bred Thoroughbreds	6,994.04
Illinois Koreon Compensotion	12,166.67
Illinois-Michigon Canol	6,904.89
Illinois Veterons' Rehobilitotion	33,289.57
Mental Heolth No. 50	760,782.76
Motor Fuel Tox	712,910.69
Motor Fuel Tax—Counties	6,028,427.18
Motor Fuel Tox—Municipolities	3,576,668.81
Motor Fuel Tox—Townships and Road Districts	1,466,149.36
Motor Vehicle	51,096.90
Public Welfore Building Fund	151,897.85
Road	20,677,348.59
Service Recognition B. I. & R.	14,252,752.50
Southern Illinois University Income	61,561.87
Stote Boating Act	4,758.01
State Forest ond Nurseries	16,648.94
Stote Parks	2,105.11
Teochers' College Income	62,207.81
Universities Building Fund	1,826,620.99
University Income	352,612.56
U.S. Veterons' Bureou	63,264.90
Total Revolving Funds	468,102.32
Foir and Exposition	1,514,620.40
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 68,919,618.15**
TOTAL EXPENDITURES STATE FUNDS	**$124,289,179.01**

State
Trust Funds

Agriculturol Moster	$ 462.99
Armory Rental	10,258.87
County Retoilers' Occupotionol Tox	428,472.61
Forfeiture Norcotic	60.50
General Assembly Retirement System	11,277.48
Illinois State Toll Highwoy—Construction Account, 1955	10,472.13
Illinois State Toll Highway—Revenue Account, 1955	476,097.14
Judges' Retirement System	40,825.62
Medicol Payment	5,471,059.28
Relief Compensation	87.35
Municipol Retailers' Occupationol Tax	8,079,135.19
Municipol Retirement System	5,133,979.92
Psychiotric Troining ond Research	79,063.38
Public Assistance Recaveries Trust	846.40
Safety Respansibility	35,568.98
Social Security Contribution	3,838,986.08
Stote Employees' Retirement	1,845,526.70
Surplus Property Utilizotion	27,196.02
Teochers' College Boord Revenue	3,952,546.29
Teachers' Retirement System	4,906,493.61
Urbon Plonning Assistance Project	887.50
Workmen's Compensation	6,208.66
Warronts Escheated	741.83
Carporotion Trust	370.86
Federol Recoveries Trust	2,000.00
Kaskoskio Commons Permanent School	651.24
Protest Funds	4,672.00
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 34,363,948 63**

Federal
Trust Funds

Agricultural Morketing Services	$ 5,504.20
Child Welfore Services	77,762.79
Civil Defense Administrative Fund	30,124.35
Federol Airport	59,099.50
Federal Aid Disoster	10,971.25
Federal Civil Defense	8,735.99
Federol School Lunch	477,309.45
Hospitol Construction	474,479.10
Librory Services	15,830.03
Moternol ond Child Heolth	53,374.65
Mentol Health	50,906.16
National Defense Educotion Act	248,443.63
Old Age Survivors Insurance Fund	112,585.38
Public Heolth Services	136,757.28
Sociol Security Act—Title III	1,320,473.99
Speciol Federal School Milk	652,187.45
Unemployment Compensation Speciol Administrotive	123,606.46
Vocotionol Education	5,494.98
Vocotionol Rehabilitation	154,807.80
Civil Defense Adult Education	8,433.91
Withholding Tax	2,759,652.61
Unemployment Trust	13,000,000.00
Educotion Fellowship	360.00
Dental Heolth Funds	2,932.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 19,789,832.96**
TOTAL EXPENDITURES	**$178,442,960.60**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF MAY, 1962

REGULAR FUNDS	Cash Balances April 30, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances May 31, 1962	Warrants Outstanding	Available Balances May 31, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 18,429,854.66	$ 53,407,600.59	$ 13,352,440.22	$ 26,375,500.00	$ 32,989,658.22	$ 25,824,737.25	$ 13,526,537.18	$ 12,298,200.07
General Revenue—Armories	84,158.38				4,924.19	79,234.19	2,261.17	76,973.02
General Revenue—Old Age Assist.	1,592,599.39		5,500,000.00		5,716,604.46	1,375,994.93	1,077,735.80	298,259.13
General Revenue—Aid to Dep. Child.	4,190,233.93		12,300,000.00		13,651,143.09	2,839,090.84	2,692,237.39	146,853.45
General Revenue—Blind Assist.	43,755.89		263,000.00		268,606.10	38,149.79	29,465.60	8,684.19
General Revenue—Disab. Assist.	722,170.34		2,600,000.00		2,738,624.80	583,545.54	572,923.80	10,621.74
Aeronautics	33,705.31	593.00			316.44	33,981.87		33,981.87
Agricultural Premium	5,095,252.71	851,634.53			91,527.93	5,855,359.31	18,076.39	5,837,282.92
Common Schools	10,815,824.50	12,279,518.86	5,120,000.00		16,363,312.01	11,852,031.35	162,079.77	11,689,951.58
Drivers' Education	3,546,985.47	242,608.00			6,062.15	3,783,531.32	2,694.54	3,780,836.78
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	1,959,259.79	198,093.38			1,514,620.40	642,732.77	106,105.19	536,627.58
Feeds and Fertilizers	84,995.87	1,533.96				86,529.83		86,529.83
Fire Prevention	1,375,844.90	53.21			28,461.36	1,347,436.75	11,151.87	1,336,284.88
Game and Fish	1,556,658.77	273,610.24			233,294.93	1,596,974.08	74,484.11	1,522,489.97
Grade Crossing Protection	1,258,271.20		50,000.00		86,750.61	1,221,520.59	8,151.84	1,213,368.75
Illinois Bred Thoroughbreds	469,165.02	65,096.88		2,500.00	6,994.04	524,767.86	50.31	524,717.55
Illinois Compensation	.00					.00		
Illinois Fund for Ill. Colts	658,553.10	63,295.69				721,848.79		721,848.79
Illinois Korean Compensation	2,573,941.27				12,166.67	2,561,774.60	30,176.18	2,531,598.42
Illinois-Michigan Canal	282,066.60	15,558.07			6,904.89	290,719.78	619.18	290,100.60
Illinois Veterans' Rehabilitation	207,080.68	40.00			33,289.57	173,831.11	1,421.65	172,409.46
Mental Health #50	9,674,196.11	1,042,799.07			760,782.76	9,956,212.42	293,775.59	9,662,436.83
Motor Fuel Tax	13,903,893.33	13,778,417.06		12,073,921.74	712,910.69	14,895,477.96	813,380.79	14,082,097.17
Motor Fuel Tax—Counties	23,620,264.15		2,763,185.27		6,028,427.18	20,355,022.24	1,252,996.97	19,102,025.27
Motor Fuel Tax—Municipalities	34,938,523.17		3,844,431.68		3,576,668.81	35,206,286.04	1,104,792.15	34,101,493.89
Motor Fuel Tax—Twp. & Road Dist.	14,378,509.33		1,201,384.90		1,466,149.36	14,113,744.87	674,328.30	13,439,416.57
Motor Vehicles	1,077,559.31	5,759.50			51,096.90	1,032,221.91	22,388.71	1,009,833.20
Narcotic Control	52,564.71	168.60				52,733.31		52,733.31
Public Welfare Building	24,943,654.34	500,000.00			151,897.85	25,291,756.49	1,181.30	25,290,575.19
Public Welfare Building B. I. & R.	1,099,238.89		148,125.00			1,247,363.89		1,247,363.89
Road	81,529,843.57	9,583,949.13	4,231,271.89		20,677,348.59	74,667,716.00	6,752,858.62	67,914,857.38
Road—Bond, Int. & Retirement	37,960.00					37,960.00		37,960.00
Service Recognition B. I. & R.	24,739,129.28	2,328,553.29			14,252,752.50	12,814,930.07		12,814,930.07
Soldier's Compensation	177.00					177.00		177.00
Soldier's Compensation B. I. & R.	2,830.00					2,830.00		2,830.00
Southern Ill. Univ. Income	559,256.37	18,651.38			61,561.87	516,345.88	4,649.62	511,696.26
State Boating Act	195,020.04	18,223.50			4,758.01	208,485.53	24,330.78	184,154.75
State Forest & Nurseries	372,734.96	6,122.15			16,648.94	362,208.17	5,843.66	356,364.51
State Parks	613,203.30	12,657.54			2,105.11	623,755.73	412.09	623,343.64
Teachers' College Income	1,149,044.83	47,251.41			62,207.81	1,134,088.43	8,467.97	1,125,620.46
Universities Building	67,980,159.80	1,400,000.00			1,826,620.99	67,553,538.81	547,505.08	67,006,033.73
Universities Building, B. I. & R.	3,349,191.82	16,392.50	444,375.00			3,809,959.32		3,809,959.32
University Income	1,450,951.22	161,771.27			352,612.56	1,260,109.93	641,022.06	619,087.87
U.S. Veterans' Bureau	167,965.69	125,339.67			63,264.90	230,040.46	16,138.56	213,901.90
Sub-Total	**$360,816,474.00**	**$ 96,445,292.48**	**$ 51,818,213.96**	**$ 38,451,921.74**	**$123,821,076.69**	**$346,806,982.01**	**$ 30,480,244.22**	**$316,326,737.79**
REVOLVING FUNDS								
Paper, Print. & Office Supplies	$ 224,178.96	$ 51,114.08	$	$	$ 18,517.62	$ 256,775.42	$ 781.09	$ 255,994.33
State Garage	503,957.26	243,064.65			181,042.56	565,979.35	49,852.94	516,126.41
Welfare	90,553.11					90,553.11		90,553.11
Working Capital	1,332,956.53	436,204.72			268,500.14	1,500,661.11	42,566.27	1,458,094.84
Legislative Service	5,552.57	152.30			42.00	5,662.87		5,662.87
Sub-Total	**$ 2,157,198.43**	**$ 730,535.75**	**$**	**$**	**$ 468,102.32**	**$ 2,419,631.86**	**$ 93,200.30**	**$ 2,326,431.56**
TOTAL STATE FUNDS	**$362,973,672.43**	**$ 97,175,828.23**	**$ 51,818,213.96**	**$ 38,451,921.74**	**$124,289,179.01**	**$349,226,613.87**	**$ 30,573,444.52**	**$318,653,169.35**

STATE TRUST FUNDS								
Agricultural Master	$ 55,416.28	$	$	$	$ 462.99	$ 54,953.29	$ 133.72	$ 54,819.57
Aircraft Financial Responsibility	400.00					400.00		400.00
Armory Rental	145,477.01	$ 2,630.32			10,258.87	137,848.46	3,159.57	134,688.89
Conservatian School Income	1,178.08					1,178.08		1,178.08
Corparatian Trust	185,755.52				370.86	185,384.66	493.86	184,890.80
County Retailers Occup. Tax Fund	540,512.42	331,040.46	$ 289.47	$ 10,478.20	428,472.61	432,891.54	61,340.10	371,551.44
Federal Recoveries Trust	2,160.48	71.00			2,000.00	231.48	169.09	62.39
Farfeiture Narcatic	2,918.49				60.50	2,857.99		2,857.99
General Assembly Retire. System	47,821.70	2,451.05			11,277.48	38,995.27	11,712.37	27,282.90
Ill. St. Toll Highway Const. a/c '55	1,809,657.92	2,592.92			10,472.13	1,801,778.71	44,469.15	1,757,309.56
Ill. St. Tall Highway Rev. a/c '55	24,554,028.31	2,199,520.47			476,097.14	26,277,451.64	251,012.08	26,026,439.56
Judges' Retirement System	59,473.14	53,758.84			40,825.62	72,406.36	37,743.04	34,663.32
Kaskaskia Common's Perm. Schoal	13,770.32	18,393.27			651.24	31,512.35		31,512.35
Lacal Airpart	11,291.71	33,429.82				44,721.53		44,721.53
Local Band	1,889.89					1,889.89		1,889.89
Medical Payment	9,001,028.62	4,487,768.95			5,471,059.28	8,017,738.29	1,611,330.79	6,406,407.50
Municipal Retailers Occup. Tax	9,489,643.16	5,433,572.06	8,410.20	181,876.41	8,079,135.19	6,670,613.82	623,890.71	6,046,723.11
Municipal Retirement System	1,664,197.77	5,703,143.18			5,133,979.92	2,233,361.03	1,439,443.41	793,917.62
Protest	3,931,472.25	466,735.28		115,660.20	4,672.00	4,277,875.33		4,277,875.33
Psychiatric Training & Research	2,312,939.69				79,063.38	2,233,876.31	13,824.67	2,220,051.64
Public Assist. Recov. Trust	153,566.98	98,819.84			846.40	251,540.42	410.00	251,130.42
Relief Compensatian	6,867.54				87.35	6,780.19		6,780.19
Safety Respansibility	792,030.73	41,260.00			35,568.98	797,721.75	21,364.60	776,357.15
Social Security Contributian	771,654.25	3,142,654.70			3,838,986.08	75,322.87		75,322.87
State Emplayees' Retirement	1,514,471.20	1,649,759.29			1,845,526.70	1,318,703.79	647,955.24	670,748.55
State Fair	.00					.00		.00
Surplus Praperty Utilization	192,597.23	28,476.50			27,196.02	193,877.71	5,107.20	188,770.51
Teachers' College Baard Revenue	1,995,011.79	4,314,158.76			3,952,546.29	2,356,624.26	287,765.52	2,068,858.74
Teachers' Retirement System	2,437,540.69	5,869,143.56			4,906,493.61	3,400,190.64	2,348,917.48	1,051,273.16
Escheated Praperty Fund	23,384.69	1,961.42				25,346.11	399.81	24,946.30
U. of I. Stores & Service Trust	.00					.00		.00
Urban Planning Assist. Project	77,176.26	16,010.00			887.50	92,298.76	162.50	92,136.26
Workmen's Compensation	242,872.04	12,949.76			6,208.66	249,613.14	6,177.26	243,435.88
Warrants Escheated Fund	31,605.54	4,374.93			741.83	35,238.64		35,238.64
Union Dues Fund	.00	9,644.50				9,644.50	9,644.50	.00
Sub-Total	**$ 62,069,811.70**	**$ 33,924,320.88**	**$ 8,699.67**	**$ 308,014.81**	**$ 34,363,948.63**	**$ 61,330,868.81**	**$ 7,426,626.67**	**$ 53,904,242.14**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 12,716.89	$	$	$	$ 5,504.20	$ 7,212.69	$ 56.66	$ 7,156.03
Child Welfare Service	210,219.89	$ 20.00			77,762.79	132,477.10	19,600.07	112,877.03
Civil Defense Administrative Fund	76,390.26				30,124.35	46,265.91	8,245.50	38,020.41
Civil Defense Adult Educatian	29,627.77	10,816.00			8,433.91	32,009.86	4,246.67	27,763.19
Federal Aid Disaster Fund	108,275.80		$ 3,234.75		10,971.25	100,539.30	5,806.01	94,733.29
Federal Airpart	254,972.48	5,098.36			59,099.50	200,971.34	35,225.17	165,746.17
Federal Civil Defense	12,663.37	421.19		$ 3,234.75	8,735.99	1,113.82	270.41	843.41
Federal Schaal Lunch	612,156.80	536,395.00			477,309.45	671,242.35		671,242.35
Hospital Canstructian	474,479.10	454,870.00			474,479.10	454,870.00	415,800.00	39,070.00
Library Services	114,761.31				15,830.03	98,931.28	6,418.25	92,513.03
Maternal & Child Health Service	358,538.35				53,374.65	305,163.70	8,922.44	296,241.26
Mental Health	71,002.49	61,207.00			50,906.16	81,303.33	1,174.20	80,129.13
Natianal Defense Educatian Act	2,147,578.53	1,057,721.06			248,443.63	2,956,855.96	31,423.89	2,925,432.07
Natianal Inventory of School Facilities		1,925.20				1,925.20	1,925.20	.00
Old Age Survivors Insurance Fund	247,531.36	20.00			112,585.38	134,965.98	23,998.77	110,967.21
Public Assistance	24,575,377.76	10,723,666.67		13,066,977.08		22,232,067.35		22,232,067.35
Public Health Service	663,131.80	23,912.00			136,757.28	550,286.52	38,406.94	511,879.58
Services Crippled Children	431.43					431.43	431.43	.00
Sacial Security Act—Title III	2,367,809.90	1,392,628.58			1,320,473.99	2,439,964.49	574,967.47	1,864,997.02
Special Federal Schaal Milk	1,472,189.29	583,297.00			652,187.45	1,403,298.84	52.36	1,403,246.48
Unemplayment Camp. Spec. Adm.	263,379.59	49,886.91			123,606.46	189,660.04		189,660.04
Vacatianal Educatian	1,809,933.14	191,563.33			5,494.98	1,996,001.49	9,956.38	1,986,045.11
Vocatianal Rehabilitatian	798,463.69	8,036.98			154,807.80	651,692.87	18,146.64	633,546.23
Withhalding Tax	2,191,138.47	3,196,992.32			2,759,652.61	2,628,478.18		2,628,478.18
Dental Health Fund	6,398.00				2,932.00	3,466.00	100.00	3,366.00
Educatian Fellawship Fund	4,040.00				360.00	3,680.00	2,000.00	1,680.00
Sub-Total	**$ 38,883,207.47**	**$ 18,298,477.60**	**$ 3,234.75**	**$ 13,070,211.83**	**$ 6,789,832.96**	**$ 37,324,875.03**	**$ 1,207,174.46**	**$ 36,117,700.57**
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$296,195,961.16	$ 70,710,843.00	$	$	$ 13,000,000.00	$353,906,804.16	$	$353,906,804 16
TOTAL TRUST FUNDS	**$397,148,980.33**	**$122,933,641.48**	**$ 11,934.42**	**$ 13,378,226.64**	**$ 54,153,781.59**	**$452,562,548.00**	**$ 8,633,801.13**	**$443,928,746.87**
TOTAL ALL FUNDS	***$760,122,652.76**	**$220,109,469.71**	**$ 51,830,148.38**	**$ 51,830,148.38**	**$178,442,960.60**	***$801,789,161.87**	**$ 39,207,245.65**	**$762,581,916.22**

*This balance does nat include praceeds af checks, drafts and maney orders in the process af collectian.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in March, 1962 will be made in May, 1962.

		Total Reimbursements for Period January thru June, 1962
Alexander	1,047.27	7,256.26
Bond	990.23	6,051.87
Calhoun	431.75	2,627.31
Cass	661.75	3,887.87
Champaign	5,906.16	30,575.13
Christian	2,536.85	14,573.92
Clay	1,458.16	7,122.34
Clinton	1,894.53	10,259.03
Coles	2,304.47	11,785.49
Cook	37,450.71	215,307.07
Cumberland	453.96	2,599.60
DeKalb	3,286.03	20,379.85
DuPage	58,459.78	329,027.09
Edgar	1,244.80	6,936.14
Effinghom	1,560.73	9,500.45
Fayette	1,272.47	7,539.22
Ford	985.46	5,873.24
Franklin	1,380.05	7,725.01
Fulton	1,732.67	3,947.33
Gallatin	357.86	2,428.64
Greene	785.45	4,530.63
Hardin	297.41	1,680.64
Iraquois	2,503.88	15,207.80
Jackson	2,598.04	14,482.05
Jefferson	2,130.12	12,824.95
Jersey	792.30	4,124.63
Jo Daviess	885.05	5,505.15
Johnson	451.98	2,794.42
Kane	8,246.86	61,792.79
Kankakee	6,926.57	39,625.15
Knox	3,607.98	20,071.24
Lake	11,350.51	68,438.28
LaSalle	7,174.86	41,658.22
Lee	2,664.36	14,337.59
Logan	1,650.31	5,138.33
Macon	4,565.56	24,392.13
Macoupin	2,031.48	12,059.34
Madison	12,983.43	75,263.80
Marion	3,125.71	12,992.38
Mason	1,161.08	6,494.96
McDonough	1,081.52	5,885.46
McHenry	7,853.88	44,137.97
McLean	5,019.91	29,219.57
Menard	898.61	4,839.07
Manroe	684.03	5,079.22
Montgomery	2,648.61	14,859.24
Peoria	20,805.74	125,350.42
Perry	1,185.22	7,521.08
Pike	1,297.71	7,247.67
Pope	176.18	1,204.38
Pulaski	385.24	1,950.08
Randolph	1,425.59	7,302.71
Rock Island	3,939.65	22,519.06
St. Clair	13,070.06	77,079.20
Saline	2,213.15	13,982.94
Scott	685.15	3,105.39
Stephensan	2,268.42	9,904.59
Tazewell	4,875.25	29,649.08
Union	1,143.97	6,771.23
Vermillion	5,038.58	29,800.35
Washington	817.00	5,216.87
Whiteside	3,771.56	23,340.61
Will	12,469.50	75,950.31
Williamsan	3,858.44	23,365.73
Woodford	2,732.19	15,109.71

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupatian Tax Act and the Municipal Service Occupatian Tax Act, disbursement of taxes, paid by retailers in March, 1962 will be made in May, 1962.

		Total Reimbursements for Period January thru June, 1962
Abingdon	1,652.72	9,493.26
Addieville	105.74	690.00
Addisan	3,668.58	24,201.88
Albany	258.10	1,583.92
Albers	296.73	1,528.39
Albion	1,224.64	7,963.59
Aleda	3,274.60	19,309.50
Alexis	629.68	2,990.40
Alganquin	1,310.17	8,065.17
Alhambra	336.75	2,622.90
Allendale	134.21	743.91
Allenville	16.79	127.10
Allerton	585.69	2,794.66
Almo	113.40	708.47
Alortan	1,552.14	8,244.48
Alpho	334.38	2,223.30
Alsey	114.58	631.15
Alsip	1,318.01	7,745.65
Altomant	1,185.23	8,182.79
Alton	26,019.46	157,098.18
Altano	311.32	1,700.80
Alto Poss	64.86	408.21
Alvin	36.82	250.01
Amboy	1,313.84	7,783.16
Anchor	175.70	1,263.49
Andolusia	186.36	1,328.34
Andaver	72.67	417.27
Anna	2,539.52	16,353.85
Annawon	615.22	3,471.32
Antiach	4,682.20	26,515.04
Apple River	398.96	1,609.49
Arcala	1,162.68	6,817.50
Arenzville	343.13	2,243.04
Argenta	224.40	1,528.35
Arlingtan	45.31	375.46
Arlingtan Heights	18,077.53	109,263.91
Armington	130.23	846.06
Arama Pork	241.01	1,323.18
Arrowsmith	65.66	501.17
Arthur	1,950.10	11,277.02
Ashkum	448.09	2,868.75
Ashland	1,067.61	4,969.05
Ashley	264.25	1,635.32
Ashmore	135.88	930.59
Ashton	319.70	2,590.44
Assumption	2,538.40	12,602.21
Astorio	818.30	4,782.29
Athens	424.66	2,736.03
Atkinsan	698.55	4,226.74
Atlanta	833.81	5,061.28
Atwood	422.62	2,878.54
Auburn	1,184.36	7,129.41
Augusta	644.82	3,971.76
Aurara	49,609.61	281,145.88
Avo	186.50	1,173.89
Avistan	441.97	2,733.08
Avon	751.10	4,632.13
Boldwin	230.25	1,389.40
Banner	84.33	531.42
Bardolph	18.90	111.76
Barrington	7,073.45	45,004.02
Barrington Hills	80.80	363.46
Barry	739.28	4,358.74
Bartelso	219.71	1,286.66
Bartlett	595.08	3,537.80
Bartonville	1,890.27	10,205.55
Basco	154.19	602.82
Batavio	3,263.24	19,907.91
Botchtown	82.60	435.35
Bath	91.96	584.67
Boylis	49.20	317.98
Beardstown	3,282.92	20,073.21
Beaverville	168.87	1,151.20
Beckemeyer	214.74	1,317.25
Bedford Pork	4,824.26	27,168.03
Beecher	1,031.23	5,652.58
Beecher City	615.31	3,350.81
Belgium	92.58	556.89
Belknop	9.89	71.16
Belleflower	124.68	828.43
Belle Rive	80.74	679.72
Belleville	25,384.00	152,689.32
Bellevue	122.04	720.70
Bellmont	102.61	486.30
Bellwood	10,044.12	52,836.77
Belvidere	7,110.99	42,149.33
Bement	746.14	4,049.71
Benld	674.98	4,003.35
Bensenville	7,338.98	37,927.30
Benson	228.06	1,406.26
Bentan	4,028.24	24,870.64
Berkeley	1,179.95	7,203.37
Berlin	3.25	17.08
Berwyn	35,230.79	210,752.72
Bethalta	876.47	5,190.41
Bethany	389.77	2,371.66
Biggsville	254.22	678.22
Birds	47.01	176.89
Blondinsville	749.11	4,034.45
Blaamingdale	467.97	3,180.03
Blaamington	32,255.65	190,596.65
Blue Islond	14,748.34	90,158.24
Blue Maund	546.38	3,115.37
Bluffs	355.09	2,033.30
Blufard	141.30	916.26
Bane Gap	38.61	238.79
Banfield	56.18	413.74
Bourbonnais	365.68	2,273.52
Bowen	319.33	2,092.45
Braceville	92.98	621.97
Bradford	686.90	4,019.20
Bradley	3,552.48	20,465.03
Broidwoad	456.67	2,885.77
Breese	1,715.86	9,431.87
Bridgeport	908.94	5,052.51
Bridgeview	4,045.34	28,358.23
Brighton	586.51	3,117.72
Brimfield	363.32	2,136.56
Broodlands	133.03	757.22
Braadview	7,073.33	42,121.95
Broadwell	53.61	301.49
Brocton	137.15	887.46
Broakfield	9,404.07	52,812.95
Broaklyn	293.42	1,606.73
Brookport	356.33	2,292.18
Broughtan	39.40	230.18
Brawning	57.72	421.97
Browns	44.98	249.73
Brawnstawn	665.65	3,232.67
Brussels	142.03	887.95
Bryant	94.51	357.95
Buckinghom	18.50	128.37
Buckley	371.43	2,109.69
Buckner	73.89	910.69
Buda	254.66	2,592.65
Buffalo	143.70	725.80
Buffolo Grove	149.45	867.18
Bulpitt	107.01	803.11
Buncambe	120.32	596.63
Bunker Hill	618.97	5,078.47
Bureau	146.89	839.51
Burlingtan	190.77	1,122.76
Burnhom	439.04	2,537.50
Burr Ridge	.90	10.20
Bush	19.89	109.73
Bushnell	2,729.39	15,489.33
Butler	40.45	290.62
Byron	836.20	5,265.14
Cabery	127.40	863.28
Cahokio	4,158.18	22,562.98
Coira	4,888.93	31,143.46
Calhoun	19.25	121.53
Calumet City	6,541.47	39,413.83
Calumet Park	2,943.32	15,805.86
Comorgo	40.30	257.65
Combrio	64.46	481.45
Cambridge	1,200.39	7,193.53
Comden	23.88	149.52
Campbell Hill	108.40	732.25
Camp Point	481.02	2,948.40
Campus	93.82	522.70
Cantan	9,481.84	56,949.47
Capron	239.59	1,335.49
Carban Cliff	162.52	985.84
Corbandole	10,304.46	60,459.76
Carban Hill	12.03	84.52
Carlinville	4,356.40	26,365.25
Carlock	371.98	1,891.24
Carlyle	1,942.34	12,600.41
Carmi	3,951.92	26,197.84
Caral Stream	251.30	1,533.52
Carpentersville	7,556.58	47,541.04
Carrier Mills	838.45	4,912.59
Carrallton	2,311.99	13,341.07
Carterville	830.51	5,173.68
Carthoge	2,634.59	15,613.38
Cory	1,463.40	8,916.00
Cosey	2,430.84	14,373.45
Caseyville	492.14	3,660.58
Catlin	478.46	3,309.75
Cave-in-Rack	133.07	852.11
Cedar Point	147.64	934.89
Cedarville	93.30	571.46
Central City	509.95	3,714.68
Centralia	10,728.40	69,889.09
Centreville	622.59	3,752.92
Cerra Gardo	450.66	2,970.63
Chadwick	511.08	2,917.40
Champaign	36,519.66	222,727.92
Chondlerville	291.72	1,765.44
Chapin	169.62	1,077.70
Charlestan	6,368.02	38,831.32
Chathom	515.44	2,593.64
Chatsworth	1,149.91	7,162.32
Chebanse	228.31	1,720.73
Chenaa	1,252.32	7,656.23
Cherry	74.04	516.35
Cherry Volley	237.49	1,547.77
Chester	2,638.84	16,079.31
Chesterfield	93.39	574.71
Chicaga	2,057,844.94	12,270,808.19
Chicago Heights	30,865.45	178,486.93
Chicoga Ridge	3,288.59	21,350.82
Chillicathe	3,825.35	20,997.21
Chrisman	1,110.66	7,043.95
Christopher	1,742.85	11,355.00
Cicera	43,845.40	256,629.05
Cisco	195.90	1,149.23
Cisne	287.64	1,785.49
Cissna Pork	765.40	4,862.18
Claremont	43.57	300.54
Clarendan Hills	2,484.12	13,349.21
Cloy City	959.12	6,806.15
Clayton	310.09	2,047.16
Clifton	632.02	3,491.07
Clintan	4,800.12	30,444.23
Cool City	1,570.95	10,772.50
Coaltan	43.71	290.37
Coal Volley	116.81	720.36
Coatsburg	53.91	317.13
Cobden	468.59	2,848.57
Coffeen	156.65	1,169.08
Colchester	640.62	4,054.64
Coleto	30.54	205.59
Colfox	812.71	5,137.30
Collinsville	13,029.18	76,817.75
Colp	120.57	778.76
Columbia	2,133.81	12,536.36
Compton	201.44	1,587.04
Congerville	402.27	824.63
Cooksville	73.79	311.27
Cordava	140.37	868.01
Cornell	150.22	835.73
Cortland	66.20	345.18
Coulterville	432.47	2,785.34
Country Club Hills	101.80	578.94
Countryside	7,403.88	52,508.34
Cowden	202.23	1,440.08

		Total Reimbursements for Period January thru June, 1962
Crainville	26.63	136.18
Creal Springs	156.57	1,023.03
Crescent City	292.00	1,500.05
Crest Hill	—O—	—O—
Creston	143.13	849.06
Crestwood	975.88	5,180.08
Crete	1,027.44	6,222.99
Creve Coeur	1,564.99	9,772.74
Crossville	333.44	2,349.94
Crystal Lake	8,457.03	49,702.96
Cuba	694.90	4,073.89
Cullom	341.51	2,082.66
Cutler	88.93	532.16
Cypress	149.63	997.19
Dahlgren	203.44	1,064.96
Dakata	123.51	743.98
Dallas City	495.39	2,954.88
Dalton City	151.38	699.05
Dalzell	65.70	374.87
Danforth	122.28	786.84
Danvers	398.79	2,019.36
Danville	32,480.12	196,128.49
Davis	165.52	857.99
Dawson	134.34	801.34
Decatur	59,078.57	353,240.62
Deer Creek	79.82	635.48
Deerfield	4,803.55	30,285.95
Deer Grove	48.28	314.11
DeKalb	13,201.09	78,576.79
DeLand	115.02	845.00
Delavan	862.98	5,371.62
DePue	451.66	2,605.26
DeSoto	598.13	2,641.54
DesPlaines	23,975.49	141,912.39
DeWitt	25.96	170.18
Diamond	114.11	622.37
Dieterich	416.01	2,085.68
Divernon	218.11	1,248.65
Dixmoor	493.16	3,592.19
Dixon	9,777.59	62,313.70
Dolton	7,036.65	40,821.22
Dongola	458.98	2,809.09
Donnelson	49.74	278.33
Donovan	125.56	869.65
Dorchester	196.49	958.23
Dowell	35.73	204.65
Downers Grove	13,719.03	87,352.17
Downs	97.07	542.42
DuBois	40.64	453.94
Dunfermline	25.55	148.57
Dunlap	315.77	1,817.68
Dupo	758.77	4,607.83
DuQuoin	3,516.13	21,950.30
Durand	423.60	2,819 91
Dwight	2,299.73	13,451.42
Eagarville	15.37	84 45
Earlville	941.70	5,207.26
East Alton	5,003.86	31,642.37
East Brooklyn	25.78	126.98
East Carondelet	37.12	169.35
East Chicago Hts.	339.66	2,252.27
East Dubuque	1,709.58	9,520.84
East Dundee	2,301.96	13,544.40
East Galesburg	36.84	219.46
East Gillespie	42.45	326.45
East Hazelcrest	993.14	6,012.90
East Moline	8,294.90	45,720.57
Easton	278.02	1,681.87
East Peoria	7,838.28	42,748.96
East St. Louis	43,601.87	249,214 85
Eddyville	48.13	299.16
Edgewood	225.83	1,135.30
Edinburg	371.88	2,337.50
Edwardsville	7,048.44	42,993.12
Effingham	7,553.06	47,047.33
Elburn	885.87	5,256.88
Eldorado	1,980.86	12,448.44
Eldred	135.37	911.07
Elgin	33,989.41	208,242.36
Elizabeth	572.83	4,122.30
Elizabethtown	213.00	1,397.41
Elk Grove Village	4,799.54	21,635.72
Elkhart	260 67	1,108.24
Elkville	82.84	621.43
Elliott	132.21	870 90
Ellis Grove	164.47	980.06
Ellisville	37.81	228.65
Ellsworth	84.39	501.15
Elmhurst	22,051.15	130,973.30
Elmwood	696.30	4,177.28
Elmwood Park	10,884 92	68,260.48
El Paso	1,682.98	9,740.83
Elsah	38.40	187.77
Elvaston	22.14	105.65
Elwood	133.48	935.67
Emden	612.13	3,761.61
Emington	35.94	236.38
Energy	115.55	551.88
Enfield	347.59	1,458.49
Equolity	142.30	1,054.15
Erie	845.40	4,710.46
Essex	79.52	497.95
Eureka	1,727.20	9,845.33
Evanston	53,227.40	310,407.09
Evansville	359.12	2,075.29
Evergreen Park	18,319.41	117,813.33
Fairbury	2,879.13	17,032.12
Fairfield	4,188.24	27,318.31
Fairmont City	335.08	593.25
Fairmount	257.30	1,579.90
Fairview	291.11	1,678 07
Farina	390.42	2,724.78
Farmer City	1,670.63	9,676.80
Farmersville	351.74	2,274.42
Farmington	1,469.14	9,380.98
Fayetteville	85.73	580.35
Ferris	54.24	319.75
Fieldon	79.72	459.61
Fillmore	147 97	879.93
Findlay	227.16	1,437.90
Fisher	475.30	2,847.92
Fithian	202.61	1,127.44
Flanagan	712.49	3,853.87
Flat Rock	49.61	516.98
Flora	3,340.16	21,684.54
Flossmoor	447.66	3,166.32
Foosland	45 54	312.48
Forest City	69.47	581.55
Forest Park	12,829.30	75,566 22
Forest View	3,452.31	21,381.33
Forrest	471.59	2,897.45
Forreston	724.67	5,033.15
Forsyth	298.73	1,799.04
Fox Lake	4,352.01	24,210.09
Fox River Grove	784.73	5,395.55
Frankfort	1,273.73	7,582.94
Franklin	110.60	703.42
Franklin Grove	232.29	1,793.18
Franklin Park	12,533.06	68,524.44
Freeburg	874.80	5,159.65
Freemanspur	90.29	548.74
Freeport	18,494.67	110,957.01
Fulton	1,306.75	8,207.11
Fults	29.08	189.33
Galatia	187.09	1,168.76
Galena	2,132.99	13,517.33
Golesburg	22,169.25	136,789.03
Galva	1,613.37	9,354.42
Gardner	484 24	2,960.95
Garrett	48.36	289.23
Gays	20.62	142.79
Geneseo	3,933.85	24,658.84
Geneva	5,630.78	35,054.40
Genoa	1,228.50	7,982.49
Georgetown	1,378.86	8,318.52
Germantown	302.51	1,841.79
German Valley	179.67	1,067.06
Gibson City	2,886.21	17,464.74
Gifford	277.08	2,189.05
Gilberts	72.19	403.66
Gillespie	1,658.41	10,458.21
Gilman	1,269.68	8,478 42
Girard	700.90	4,424.14
Gladstone	80.78	671.65
Glasford	299.02	1,710.56
Glen Carbon	128.85	980.24
Glencoe	2,741.00	17,527.82
Glendale Heights	655.09	1,843.69
Glen Ellyn	10,022.70	62,711.92
Glenview	9,537.11	55,172.47
Glenwood	397.00	1,477.27
Golconda	662.54	3,676.07
Golden	284.41	1,705.15
Goodfield	315.89	1,572.48
Good Hope	109.14	701.68
Goreville	182.52	1,081.32
Gorham	34.70	182.44
Grafton	248.28	1,509.01
Grand Ridge	146.09	1,132.32
Grand Tower	150.84	877.95
Grand View	492.02	3,184.93
Granite City	19,224.54	113,034.16
Grantfork	68.54	387.23
Grant Park	326.19	2,118.89
Granville	568.92	3,356.64
Grayslake	3,212 29	19,643.65
Grayville	1,263 50	8,197.71
Greenfield	1,128.14	6,159.83
Greenup	1,088.94	6,558.99
Green Valley	254.01	1,785.37
Greenview	558.57	3,280.27
Greenville	3,116.33	19,195.33
Gridley	578.30	3,574.08
Griggsville	324.75	2,208.49
Gulfport	427.42	1,233.04
Gurnee	2,323.87	14,237.88
Hainesville	48.53	322.54
Hamburg	27.78	154.63
Hamel	313 10	1,728.25
Hamilton	1,026.17	5,525.28
Hammond	191.96	1,346.84
Hampshire	1,039.00	6,502.90
Hanaford	.04	21.22
Hanna City	403.09	2,219.43
Hanover	434 21	2,828.94
Hanover Park	194.03	1,133.30
Hardin	945.65	6,064.53
Harmon	77.17	596.92
Harrisburg	5,862.62	37.141.06
Hartford	656.13	4,022.52
Hartsburg	115.16	701.38
Harvard	3,207.34	19,839.24
Harvel	146.28	777.40
Harvey	22,324.71	125,235.93
Harwood Heights	4,493.79	28,601.43
Havana	3,451.30	20,196.48
Hazel Crest	646.07	3,814.75
Hebron	365.42	2,213.77
Hecker	109.59	723.21
Henderson	31 89	247.22
Hennepin	126.20	812.69
Henning	41.73	235.19
Henry	1,772.90	10,159.25
Herrick	113.23	765.07
Herrin	6,359.25	39,698.74
Herscher	441.74	3,094.60
Hettick	45.95	270.28
Heyworth	578.27	3,613.20
Hickory Hills	235.70	1,508.56
Hidalgo	29.51	192.64
Highland	3,536 78	21,853.12
Highland Park	17,203.54	101,858.32
Highwood	1,833.74	11,026.08
Hillcrest	93.53	543.77
Hillsboro	3,174.48	20,526:21
Hillsdale	283.69	2,028.20
Hillside	12,123.13	83,809.52
Hillview	83.66	477.43
Hinckley	756.24	5,391.30
Hindsboro	188.23	1,209.80
Hinsdale	7,625.81	47,995.90
Hodgkins	433.47	2,539.66
Hoffman	240.26	1,717.14
Hoffman Estates	1,792.49	12,166.74
Homer	743.13	4,389.53
Hometown	1,674.11	10,911.24
Homewood	7,668.96	39,270.39
Hoopeston	4,027.01	25,225.78
Hooppole	83.84	530.01
Hopedale	211.07	1,285.02
Hoyleton	313.91	2,213.18
Hudson	193.10	1,454.39
Hull	453.82	2,807.81
Humboldt	69.22	359.84
Hume	124.36	741.79
Humphrey	101.88	401.89
Huntley	957.62	5,509.01
Hurst	221.42	1,325.49
Hutsonville	254.45	1,647.42
Illiopolis	1,029.24	6,076.03
Ina	98.73	749.44
Indianola	46.42	276.43
Industry	269.16	1,620.59
Iola	15.54	134.86
Ipava	325.04	2,088.12
Iroquois	79.83	522.40
Irving	104.30	627.64
Irvington	123.48	741.67
Island Lake	573.63	3,627.99
Itasca	1,022.39	5,606.99
Iuka	120.15	827.05
Ivesdale	152.63	1,015.73
Jacksonville	14,285.96	86,305.99
Jeffersonville	83.13	548.50
Jeisyville	10.82	68.93
Jerome	1,064.84	5,933.45
Jerseyville	5,545.96	33,371.09
Jewett	28.69	250.78
Johnsonville	54.68	365.11
Johnston City	1,055.89	6,663.67
Joliet	54,403.55	326,211.34
Jonesboro	912.32	5,260.03
Joppa	103.13	597.98
Junction	28.95	212.08
Junction City	49.89	415.10
Justice	1,247.96	6,418.57
Kampsville	211.79	1,489.18
Kane	144.03	793.59
Kangley	61.00	307.07
Kankakee	28,051.58	168,007.28
Kansas	296.31	2,118.50
Kappa	53.55	263.88
Karnak	273.29	1,543.09
Keenes	37.15	212.27
Keithsburg	339.81	2,159.33
Kell	66.51	428.93
Kempton	69.28	473.29
Kenilworth	398.93	2,795.61
Kenney	151.70	915.82
Kewanee	10,378.72	61,360.53
Keysport	80.04	500.06
Kilbourne	221.36	1,212.75
Kildeer	—O—	—O—
Kincaid	294.33	1,817.09
Kingston	234.33	749.07
Kingston Mines	64.20	348.40
Kinmundy	273.54	1,679.50
Kinsman	100.60	630.92
Kirkland	551.40	2,864.25
Kirkwood	235.56	1,639.66
Knoxville	775.59	4,874.65
Lacon	1,365 24	8,042.16
Ladd	614.41	3,552.53
LaFayette	133.36	722.74
LaGrange	13,603 28	83,020.27
LaGrange Park	3,379.08	22,828.70
LaHarpe	972.20	6,167.85
Lake Barrington	—O—	—O—
Lake Bluff	275.00	2,776.19
Lake Forest	7,115.31	47,151.69
Lakemoor	103.06	579.05
Lake Villa	1,038.24	5,895.73
Lake Zurich	1,402.44	9,134.86
LaMoille	179.97	1,129.07
Lanark	849.67	5,528.73
LaPrairie	31.98	196.55
LaRose	161.81	1,064 40
LaSalle	10,055.41	61,870.24
Latham	215.13	1,546.58
Lawrenceville	2,848.06	21,624.42
Leaf River	121.54	841.72
Lebanon	871.96	5,245.61
Lee	88.84	905.53
Leland	388.35	2,037.23
Lemont	3,184.00	18,882.40
Lena	1,369.13	8,173.61
Lenzburg	301.64	2,103.11
Leonore	128.80	763.79
Lerna	80.58	525.97
LeRoy	1,342.95	8,454.91
Lewistown	1,630.60	9,326.23
Lexington	865.96	5,288.72
Liberty (Adams Co.)	240.22	1,280 85
Liberty (White Co.)	41.71	261.23
Libertyville	7,893.61	46,891.88
Lincoln	10,665.51	60,336.19
Lincolnwood	11,750.02	67,229 84
Lindenhurst	592.89	3,220.12
Lisbon	150.69	760 32
Lisle	1,177.53	7,343.09
Litchfield	4,538.07	27,391.80

		Total Reimbursements for Period January thru June, 1962
Littleton	39.61	238.80
Liverpool	26.67	114 78
Livingston	366 80	2,520.41
Laami	138.34	975.69
Lockport	4,706.21	24,243 15
Loda	124 51	850.51
Lomax	82.85	698.54
Lombard	7,102.76	50,701.80
London Mills	220.96	1,241.47
Long Grove	204.31	1,576.24
Long Point	149 25	904 21
Longview	83.39	491.14
Loraine	122.37	591.10
Lastant	178.63	1,227 70
Louisville	1,077.13	6,584.29
Loves Park	6,990 24	41,948.51
Lovington	353 53	2,165.59
Ludlow	118.74	728 17
Lyndon	376.37	2,492 81
Lyons	5,688.41	36,983.63
Macedonia	17 48	140.63
Mackinaw	499.62	2,841.91
Macomb	9,534.21	59,181.12
Macon	571.62	2,887.76
Madison	3,482.41	21,487.33
Maeystown	34.33	221.13
Magnolia	53.80	360.72
Mahomet	567 06	3,809.89
Malden	96.52	622 97
Malta	226.53	1,545 85
Manchester	68 45	477 77
Monhattan	567.95	3,345 96
Manito	803.77	5,633 35
Manlius	210.27	1,390.82
Mansfield	188.25	1,043.00
Manteno	1,607.95	8,884 07
Maple Park	269.45	1,698.39
Mapleton	48.69	208.17
Maquon	351.86	1,948.79
Marengo	2,189 28	13,191 20
Marietta	17.71	114.27
Marine	161 24	1,379.71
Marion	7,153.14	44,776.72
Marissa	745.86	4,528.96
Mark	62.80	400.36
Markham	4,299.85	27,566.99
Maroa	501.48	2,968.27
Marquette Heights	20.23	261 20
Marseilles	1,701.74	10,478.21
Marshall	1,890.83	12,205.25
Martinsville	546.68	3,714.72
Martinton	83.19	705.91
Maryville	206.09	1,051.16
Mascoutah	1,875.84	12,404.81
Moson	73.48	437.83
Mason City	1,248.87	8,221.68
Matherville	158.28	913.58
Matteson	702.36	4,139.58
Mattoon	14,107.97	86,890.70
Maunie	16.11	103 74
Maywood	12,436.97	71,819.73
Mazon	260.84	1,726.77
McCook	4,604.57	23,008.95
McHenry	6,125.05	37,442.60
McLean	707.44	4,132.46
McLeansboro	2,066.05	13,895.53
McNabb	188.77	1,190.61
Mechanicsburg	216.28	1,422.44
Medora	261 49	1,475 73
Melrose Park	22,620.33	147,011.31
Melvin	547.50	2,472.43
Mendon	273.84	1,694.81
Mendota	4,355.99	28,657.00
Meredosia	378.66	2,498.27
Merrionette Park	69.75	591.43
Metamora	1,209 98	7,015.87
Metcalf	41.22	237.22
Metropolis	4,237.76	25,270.26
Middlebury	45.97	302.07
Middletown	115.53	791 66
Midlothian	4,216.08	21,999 48
Milan	2,503.64	15,786.61
Milford	945 00	6,474.63
Mill Creek	20.47	125.14
Milledgeville	848.72	5,303.75
Millington	132.40	651.11
Mill Shoals	146.75	639.03
Millstadt	951.34	6,059.11
Milton	118.78	807.25
Mineral	217.76	1,126.80
Minier	751.85	4,889.05
Minonk	1,986.76	10,848.18
Minooka	133.28	470.58
Modesto	98.55	618.52
Mokena	1,067.10	6,357.79
Moline	31,602 47	183,418.88
Momence	2,653 31	14,707.37
Monee	298.41	1,754.08
Monmouth	5,854.05	36,144.79
Montgomery	910.71	6,291 81
Monticello	1,946.21	12,913.02
Montrose	178.64	1,295.61
Morris	6,699 24	35,546.22
Morrison	2,337 93	14,863.17
Morrisonville	612.85	3,902.41
Morton Grove	12,444.52	76,254.71
Mound City	344.33	1,916.92
Maunds	737.61	4,052.49
Mound Station	86 68	706.77
Mount Auburn	266.89	2,012 83
Mount Carmel	4,457.90	29,428.74
Mount Carroll	1,146.23	7,438.45
Mount Clare	86.22	470 56
Mount Erie	50.24	336.98
Mount Morris	1,488.87	8,689.63
Mount Olive	732.82	4,663.13
Mount Prospect	11,796.23	70,327.28
Mount Pulaski	1,215.33	7,793.13
Mount Sterling	1,924 10	11,473.44
Mount Vernon	11,984.76	71,654.38
Mount Zion	267.24	1,605.87
Moweaqua	799.08	5,175.14
Muddy	117.69	745.78
Mulberry Grove	323 70	2,042.64
Muncie	30.21	172.69
Mundelein	4,758.29	28,803 51
Murphysboro	6,021.76	35,190.71
Murrayville	441.47	1,893.08
Naperville	8,721.24	51,468.89
Naplate	210.80	1,267.93
Naples	4 92	34 20
Nashville	2,150.80	12,454 24
Noson	16.72	103 74
Notional City	578.53	3,371.29
Nauvoo	357.76	2,405 64
Nebo	144.38	958.72
Nelson	31.55	209.22
Neoga	453.47	2,763 61
Neponset	187.22	1,175.74
Newark	316.89	1,880.65
New Athens	866.77	5,517.76
New Baden	470.95	2,636.20
New Bedford	28.46	188.27
New Berlin	700.32	4,597.13
New Boston	287.29	1,600.00
New Burnside	37.89	212.42
New Canton	176.37	772.71
New Douglas	102.77	626.25
New Grand Chain	118.12	648.69
New Haven	117.44	715.94
New Holland	144 27	1,030.71
New Lenox	2,333.69	13,627.74
Newman	616.34	3,811.34
Newton	2,571.26	15,152.81
Niontic	233.22	1,491.99
Niles	25,132.92	161,127.44
Nilwood	63.91	360.79
Noble	282.61	1,892.51
Nokomis	1,558.18	10,060.52
Nora	49.12	323 36
Normal	3,859.48	22,968.57
Norridge	12,618.81	75,884.61
Norris	116.04	616 02
Norris City	631.09	3,730 47
North Aurora	1,617.96	9,272.70
Northbrook	7,726.77	44,952.44
North Chicago	5,285.86	30,969 54
North Chillicothe	349.95	2,352 62
North City	49.31	330.80
Northfield	3,054.80	15,165.15
North Henderson	150.59	816.18
Northlake	8,178.54	41,905.45
North Pekin	456.38	2,537.36
North Riverside	1,067.62	6,298.43
North Utica	213.18	1,405.83
Norwood	36.41	236.81
Oak Brook	14,303.86	18,998.95
Oak Brook Terrace	7.98	44.72
Oakford	220.45	1,007.76
Oak Forest	1,177.69	6,962.12
Oak Grove	54.52	306.78
Ookland	646.28	4,031.88
Oak Lawn	24,129.71	142,129.24
Oak Pork	52,317.93	311,765.18
Oakwood	151.28	855.76
Oblong	1,146.11	7,279.32
Odell	453.02	2,817.09
Odin	172.83	1,164.32
O'Fallon	2,174.65	12,555 40
Ogden	179.63	1,159 15
Oglesby	1,675.58	10,258.92
Ohio	317.38	1,533.80
Ohlman	64.36	397.77
Okawville	528.44	3,447 45
Old Marissa	250.64	1,152.81
Old Ripley	75.99	216.89
Old Shawneetown	45.46	315.08
Olmsted	158.62	893.49
Olney	6,456 51	40,819.48
Olympia Fields	124.09	965.56
Omaha	324.36	1,904.28
Onarga	916.13	5,390.23
Oneida	522.92	2,605.16
Oquawka	432.79	2,285.61
Orangeville	108.17	1,021.49
Oreana	402.42	2,005.31
Oregon	2,764.84	16,689 20
Orient	83.94	947.49
Orion	789.72	4,724.87
Orland Park	1,652.80	9,425.95
Oswego	1,466.98	6,862.42
Ottawa	13,655.43	82,298.06
Owaneco	94.08	556 71
Palatine	9,507.86	48,121.55
Palestine	734.60	4,777.93
Palmer	111.00	833 65
Palmyra	372.42	2,702.18
Palos Heights	2,108.86	13,735.45
Palos Hills	349.53	2,282.52
Palos Park	141.94	1,156.53
Pana	4,358.36	26,236.69
Panama	80.28	469 48
Papineau	43.92	333.47
Paris	6,807.93	41,944 16
Park City	608.76	3,373.35
Parkersburg	35.81	251 98
Park Forest	10,993.78	70,573 89
Park Ridge	19,662.94	107,539.47
Patoka	253.96	1,735.50
Pawnee	528.14	3,487.94
Paw Paw	515.53	2,855.74
Paxton	2,858.65	17,113 52
Payson	178.03	1,025 87
Pearl	136.09	782.24
Pearl City	238.08	1,674.98
Pecatonico	899.83	5,300.91
Pekin	17,582.04	101,020.89
Peoria	91,500.63	544,175 79
Peoria Heights	2,337.93	12,350.18
Peotone	1,465.21	8,468.04
Percy	369.56	1,549.65
Perry	192.87	1,125.59
Peru	3,689.01	22,375.03
Pesotum	157.15	652.40
Petersburg	1,895.61	11,760.89
Philo	275.62	1,116.17
Phoenix	345.86	2,078.91
Pierron	93.96	660 89
Pinckneyville	2,631.75	15,332.44
Pingree Grove	81.30	311.44
Piper City	596.73	3,664.38
Pittsburg	89.06	555.99
Pittsfield	3,467.02	23,035 46
Plainfield	2,145.99	12,213.03
Plainville	83.64	507.40
Plano	1,701.35	10,923 17
Pleasant Hill	401.29	2,796.24
Pleasant Plains	312.02	1,760 47
Plymouth	318.92	1,841.78
Pocahontas	275.00	1,753.28
Polo	1,700.97	10,575.01
Pontiac	6,031.29	37,857.19
Port Byron	500.49	2,863.70
Posen	1,179.64	7,814.69
Potomac	565.80	3,296.81
Prairie City	293.43	1,271.52
Prairie du Rocher	342.51	1,819.23
Princeton	4,922 32	30,836.63
Princeville	1,117.16	5,984.95
Prophetstown	1,444.85	9,666.78
Pulaski	101.93	546.53
Quincy	26,704.37	166,362.40
Radom	52.03	344.04
Raleigh	49.76	305.34
Ramsey	591.48	3,458.63
Rankin	242.65	1,665.59
Ransom	110.75	780.94
Rantoul	7,100.11	40,169.99
Raritan	59.91	235 39
Raymond	1,088.64	6,265.36
Red Bud	1,548.65	9,353.02
Reddick	209.19	1,217.79
Reynolds	188.61	1,095.92
Richmond	676.82	3,930.24
Richton Park	1,148.26	6,439.53
Richview	53.54	319.48
Ridge Farm	307.57	1,860.96
Ridgway	668.17	4,448.68
Ridott	36.11	222.13
Rio	63.17	411.00
Ripley	4.65	28.78
Riverdale	5,799.38	32,007.91
River Forest	12,272.33	72,710.08
River Grove	3,970.04	25,946.11
Riverside	1,931.86	12,341.46
Riverton	169.57	2,045.84
Roanoke	1,493.48	8,174.77
Robbins	868.34	5,327 86
Roberts	376.07	2,798.83
Robinson	4,706.56	29,670.43
Rochelle	4,931.40	28,557.83
Rochester	220.13	1,438 19
Rockbridge	37.14	238.90
Rock City	145.96	958.37
Rockdale	706.62	4,218.26
Rock Falls	4,952.76	29,586.43
Rockford	103,327.56	612,405.54
Rock Island	25,588.39	154,271 10
Rockton	1,772.53	10,967.77
Rolling Meadows	6,056.90	45,404 23
Romeoville	131.35	792.14
Roodhouse	930.94	6,355.63
Roselle	2,451.99	16,150.83
Rosemont	1,857.90	9,199.11
Roseville	876.85	5,502.52
Rosiclare	599.69	3,474 18
Rossville	612.07	3,090.44
Round Lake	2,337.10	13,656.25
Round Lake Beach	800.76	4,988.14
Round Lake Heights	219.78	662.66
Round Lake Park	619.67	4,188.75
Roxana	964.37	5,392.89
Royal	145.81	957.92
Royalton	329.13	1,902.70
Ruma	219.31	1,481.79
Rushville	2,571.24	15,500.98
Rutland	130.98	810.94
Sadorus	74.58	686.71
Sailor Springs	19.14	134.92
St. Anne	611.39	3,866.30
St. Charles	7,703.70	47,115.68
St. David	317.38	1,842.45
St. Elmo	916.35	5,522.14
Sainte Marie	226.71	1,499.69
St. Francisville	153.77	1,089.82
St. Jacob	133.85	934.71
St. Johns	62.07	623.85
St. Joseph	490.20	2,839.40
St. Libory	324.63	1,792.52
St. Peter	589.73	3,678.17
Salem	4,847.43	32,524.95
Sandoval	633.69	3,951.53
Sandwich	2,646.87	15,380 23
San Jose	409.07	2,351.65
Sauk Village	678.32	4,370.78
Saunemin	239.20	1,790.68
Savanna	2,780.85	18,058 52

		Total Reimbursements for Period January thru June, 1962
Sovoy	97.28	465.06
Soybrook	580.75	3,283.24
Scoles Mound	175.53	1,063.91
Schoumberg	338.20	2,127.36
Schiller Pork	5,454.96	25,338.05
Schrom City	220.88	1,277 04
Scottville	48.39	309.50
Seoton	133.24	820.50
Seotonville	69.83	516.57
Secor	143.66	849.51
Seneco	565.51	3,503.69
Sesser	714.03	4,653.90
Shobbono	463.42	2,934.93
Shonnon	516.53	2,981.59
Showneetown	706.89	4,292.56
Sheffield	603.88	3,583.73
Shelbyville	3,611.57	21,397.98
Sheldon	518.52	2,955.44
Sheridon	368.94	2,361.84
Shermon	52.97	303.11
Sherrord	270.60	1,662.03
Shiloh	105.36	586.13
Shipmon	280.63	1,636.54
Shorewood	116.29	646 66
Shumwoy	31.98	199 93
Sibley	205.88	1,258.38
Sidell	231.81	1,549 90
Sidney	280.05	1,788.30
Sigel	183.31	1,178 69
Silvis	1,862.00	11,283.54
Sims	34.92	180.00
Skokie	58,533.91	364,544.10
Smithfield	46.07	353.94
Smithton	238.78	2,150.04
Somonouk	612.26	3,777.09
Sorento	208.68	1,310.51
S. Chicogo Heights	1,173.32	6,844.92
South Elgin	866.85	5,148.65
Southern View	220.92	1,168.16
South Hollond	4,720.60	25,608.47
S. Jocksonville	691.95	3,896.34
South Pekin	110.50	675.80
S. Wilmington	180.56	822.67
Sporlond	181.56	1,316.67
Sporto	2,437.62	15,218.53
Springerton	56.40	315.91
Springfield	71,519.77	427,770.85
Spring Grove	408.33	2,373.78
Spring Volley	2,600.60	15,932.75
Stondord	74.36	441.26
Stondord City	64.47	131.81
Stonford	200.52	1,218.22
Stounton	2,030.13	12,360.81
Steeleville	1,044.59	8,646.24
Steger	1,763.66	10,327.33
Sterling	13,412.61	81,956.87
Steword	38.66	455.77
Stewordson	333.50	2,055.62
Stickney	1,429.62	9,436.75
Stillmon Volley	207.29	1,331.50
Stockton	1,194.65	8,178.86
Stonefort	102.58	737.93
Stone Pork	2,476.73	13,073.30
Stonington	324.93	1,902.40
Strosburg	176.62	998.22
Strown	66.99	272.53
Streomwood	198.45	1,228.10
Streotor	12,188.76	73,358.88
Stronghurst	781.31	4,970.01
Sublette	256.23	1,255.37
Sugor Grove	48.19	317.15
Sullivon	2,272.29	14,103.02
Summerfield	94.13	553.09
Summit	5,409.44	32,638 10
Sumner	633.97	3,731.71
Sunnyside	51.57	353.53
Swonseo	721.43	4,078.92
Sycomore	4,424.13	26,824.08
Toble Grove	236.91	1,801.09
Tollulo	167.90	984.77
Tomoroo	234.55	1,372.80
Tomms	260.68	1,699.22
Tompico	393.41	2,610.39
Toylor Springs	164.10	933.92
Toylorville	6,908.91	43,729 77
Teutopolis	601.98	4,407.49
Thowville	46.68	300.64
Thoyer	97.69	560.37
Thebes	51.71	324.50
Third Lake	—O—	—O—
Thomosboro	129.69	730.26
Thompsonville	121.12	719 07
Thomson	225.36	1,635.33
Thornton	1,062.45	5,144.06
Tilden	133.17	767.78
Tilton	508.50	3,063.95
Tinley Pork	3,178.32	19,070.31
Tiskilwo	313.18	2,377.46
Toledo	722.04	4,631.81
Tolono	549.94	3,726.33
Toluco	756.67	4,684.36
Tonico	238.59	1,466.22
Toulon	794 16	4,535.97
Towondo	252.98	1,399.80
Tower Hill	134.20	804.71
Tremont	630.80	4,198.51
Trenton	1,042.44	7,211 04
Troy	684.39	4,121.09
Troy Grove	362.08	1,114.53
Tuscolo	2,627.22	16,767.89
Ullin	350.79	1,822.51
Union	126.89	934.96
Union Hill	67.38	547 76
Urbono	12,165.86	72,771.47
Volier	53.20	341.91
Volley View	120.37	798.18
Volmeyer	254 29	1,741.11
Vondolio	4,706.28	27,850.93
Vorno	219.30	1,566.60
Venedy	85.19	551.20
Venice	866.28	5,632.98
Vergennes	59 19	362.41
Vermilion	23.48	147.54
Vermont	350.08	2,201.28
Vernon	54.33	337.19
Vernon Hills	3.65	55.53
Verono	68.35	491.35
Versoilles	143.48	1,046.89
Victorio	186.33	1,035.70
Vienno	1,342.94	8,007.53
Villo Grove	1,216.62	6,542.00
Villo Pork	12,674 16	66,634.16
Violo	384.90	2,338.37
Virden	2,323.75	12,966.47
Virginio	1,227.48	6,969.92
Woggoner	81.00	308 80
Wolnut	1,607.76	9,779.00
Wolnut Hill	64.84	398.56
Wolshville	15.54	126.43
Woltonville	119.75	689.44
Wopello	135.62	791.88
Worren	889.61	5,552.44
Worrensburg	195.42	1,413.63
Worsow	492.00	3,513.33
Woshburn	496.08	3,318.13
Woshington	2,515.80	15,040.46
Woshington Pork	869.82	5,434.65
Wotogo	91.13	611.81
Woterloo	2,711.64	15,839 78
Wotermon	684.12	4,253.21
Wotseko	5,364.93	32,925.52
Wotson	34.00	217.69
Woucondo	2,347.92	13,935.84
Woukegon	45,316.59	266,930.79
Woverly	840.02	4,931.16
Woyne	100.01	672.67
Woyne City	513.68	3,587.66
Woynesville	161.41	1,000.14
Weldon	169.11	974.35
Wellington	197.42	980.35
Wenono	797.24	4,440.17
Wenonoh	13.35	86.80
West Brooklyn	91.45	832.69
Westchester	3,659.66	23,719.69
West Chicogo	3,361.77	22,222.41
West City	98.89	635.58
West Dundee	2,494.44	12,958.00
Western Springs	4,578.12	27,013.07
Westfield	167.01	999.16
West Frankfort	6,130.39	37,248.17
Westmont	3,189.61	20,937.60
West Point	53.79	313.14
West Solem	351.60	2,748.27
Westville	1,301.86	7,498.06
Wheoton	10,840.23	68,331.25
Wheeler	56.18	225.06
Wheeling	4,693.43	25,729.08
Whiteosh	39.75	238.11
White Holl	1,419.17	9,170.62
Williomsfield	312.73	1,918.11
Williomson	106.83	295.68
Williomsville	365.91	2,058.77
Willisville	195.71	1,249.09
Willowbrook	101.08	583.15
Willow Hill	38.85	214.90
Willow Springs	1,251.36	6,748.29
Wilmette	16,947.90	101,815.42
Wilmington (Greene)	27.46	165.44
Wilmington (Will Co.)	2,903.51	18,648.09
Wilsonville	124.68	720.70
Winchester	1,696.17	9,281.67
Windsor (Mercer Co.)	348.73	2,205.51
Windsor (Shelby Co.)	757.07	4,136.68
Winfield	627.00	3,934.83
Winnebogo	320.96	1,905.11
Winnetko	9,742.32	63,076 65
Winslow	200.88	1,472.08
Winthrop Horbor	688.99	4,523.20
Witt	396.20	2,494.15
Wood Dole	767.11	4,329.57
Woodhull	546.88	3,207.38
Woodlond	61.01	338.25
Woodlown	109.01	465.32
Woodridge	.52	7.58
Wood River	7,526.76	40,948.35
Woodson	91.36	624.02
Woodstock	7,196.41	43,615.63
Worden	273.00	1,653.17
Worth	2,882.04	17,416.83
Wyonet	312.45	1,866.18
Wyoming	1,122.08	6,248.47
Xenio	171.75	1,150.73
Yotes City	372.73	2,173.98
Yorkville	817.11	5,425.33
Zeigler	671.58	4,703.37
Zion	6,253.62	37,665.83

TRANSFERS

MONTH OF MAY, 1962

$26,375,500.00	General Revenue To: General Revenue Old Age Assistance	$ 5,500,000.00
	General Revenue To: General Revenue Aid to Dependent Children	12,300,000.00
	General Revenue To: General Revenue Blind Assistance	263,000.00
	General Revenue To: General Revenue Disability Assistance	2,600,000.00
	General Revenue To: Common School	5,120,000.00
	General Revenue Fund To: Universities B. I. & R.	444,375.00
	General Revenue Fund To: Public Welfare B. I. & R.	148,125.00
12,073,921.74	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	2,763,185.27
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	3,844,431.68
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,201,384.90
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	4,214,919.89
13,066,977.08	Public Assistance Fund To: General Revenue	13,066,977.08
181,876.41	Municipal Retailers' Occupation Tax To: General Revenue	181,876.41
10,478.20	County Retailers' Occupation Tax To: General Revenue	10,478.20
115,660.20	Protest Fund To: General Revenue	90,608.53
	Protest Fund To: Municipal Retailers' Occupation Tax	8,410.20
	Protest Fund To: County Retailers' Occupation Tax	289.47
	Protest Fund To: Road Fund	16,352.00
2,500.00	Illinois Bred Thoroughbred To: General Revenue	2,500.00
3,234.75	Federal Civil Defense To: Federal Aid Disaster	3,234.75
$51,830,148.38		**$51,830,148.38**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947
INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1 3/4 %	$ 12,500,000	May 1, 1968	1 3/4 %	$ 12,500,000
May 1, 1964	1 3/4 %	$ 12,500,000	May 1, 1969	1 3/4 %	$ 12,500,000
May 1, 1965	1 3/4 %	$ 12,500,000	May 1, 1970	1 3/4 %	$ 12,500,000
May 1, 1966	1 3/4 %	$ 12,500,000	May 1, 1971	1 3/4 %	$ 12,500,000
May 1, 1967	1 3/4 %	$ 12,500,000	May 1, 1972	1 3/4 %	$ 12,500,000
			TOTAL OUTSTANDING		**$125,000,000**

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961
INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 1,000,000.00	Oct. 1, 1975	2 3/4 %	$ 1,000,000.00
Oct. 1, 1963	4 %	$ 1,000,000.00	Oct. 1, 1976	3 %	$ 1,000,000.00
Oct. 1, 1964	4 %	$ 1,000,000.00	Oct. 1, 1977	3 %	$ 1,000,000.00
Oct. 1, 1965	4 %	$ 1,000,000.00	Oct. 1, 1978	3 %	$ 1,000,000.00
Oct. 1, 1966	4 %	$ 1,000,000.00	Oct. 1, 1979	3 %	$ 1,000,000.00
Oct. 1, 1967	2 3/4 %	$ 1,000,000.00	Oct. 1, 1980	3 %	$ 1,000,000.00
Oct. 1, 1968	2 3/4 %	$ 1,000,000.00	Oct. 1, 1981	3 %	$ 1,000,000.00
Oct. 1, 1969	2 3/4 %	$ 1,000,000.00	Oct. 1, 1982	3 %	$ 1,000,000.00
Oct. 1, 1970	2 3/4 %	$ 1,000,000.00	Oct. 1, 1983	3 %	$ 1,000,000.00
Oct. 1, 1971	2 3/4 %	$ 1,000,000.00	Oct. 1, 1984	3 %	$ 1,000,000.00
Oct. 1, 1972	2 3/4 %	$ 1,000,000.00	Oct. 1, 1985	3 %	$ 1,000,000.00
Oct. 1, 1973	2 3/4 %	$ 1,000,000.00	Oct. 1, 1986	3 %	$ 1,000,000.00
Oct. 1, 1974	2 3/4 %	$ 1,000,000.00	**TOTAL OUTSTANDING**		**$25,000,000.00**

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961
INTEREST PAYABLE ANNUALLY ON OCTOBER 1

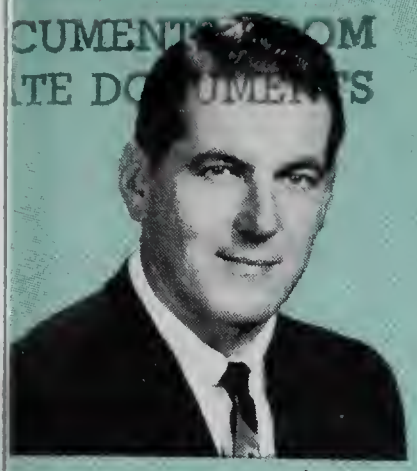
Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 3,000,000.00	Oct. 1, 1975	2 3/4 %	$ 3,000,000.00
Oct. 1, 1963	4 %	$ 3,000,000.00	Oct. 1, 1976	3 %	$ 3,000,000.00
Oct. 1, 1964	4 %	$ 3,000,000.00	Oct. 1, 1977	3 %	$ 3,000,000.00
Oct. 1, 1965	4 %	$ 3,000,000.00	Oct. 1, 1978	3 %	$ 3,000,000.00
Oct. 1, 1966	4 %	$ 3,000,000.00	Oct. 1, 1979	3 %	$ 3,000,000.00
Oct. 1, 1967	2 3/4 %	$ 3,000,000.00	Oct. 1, 1980	3 %	$ 3,000,000.00
Oct. 1, 1968	2 3/4 %	$ 3,000,000.00	Oct. 1, 1981	3 %	$ 3,000,000.00
Oct. 1, 1969	2 3/4 %	$ 3,000,000.00	Oct. 1, 1982	3 %	$ 3,000,000.00
Oct. 1, 1970	2 3/4 %	$ 3,000,000.00	Oct. 1, 1983	3 %	$ 3,000,000.00
Oct. 1, 1971	2 3/4 %	$ 3,000,000.00	Oct. 1, 1984	3 %	$ 3,000,000.00
Oct. 1, 1972	2 3/4 %	$ 3,000,000.00	Oct. 1, 1985	3 %	$ 3,000,000.00
Oct. 1, 1973	2 3/4 %	$ 3,000,000.00	Oct. 1, 1986	3 %	$ 3,000,000.00
Oct. 1, 1974	2 3/4 %	$ 3,000,000.00	**TOTAL OUTSTANDING**		**$75,000,000.00**

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding May 31, 1961	Outstanding May 31, 1962
Service Recognition Bonds, Series A	$137,499,000.00	$125,000,000.00
Public Welfare Building Bonds, Series A	—O—	25,000,000.00
Universities Building Bonds, Series A	—O—	75,000,000.00
TOTAL OUTSTANDING	**$137,499,000.00**	**$225,000,000.00**
Total Bonds of All Issues Matured but not yet Presented for Payment	$ 490,700.00	$ 270,700.00
GRAND TOTAL OUTSTANDING	**$137,989,700.00**	**$225,270,700.00**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

CUMENTS FROM
ATE DOCUMENTS



Francis S. Lorenz

JUNE

1962

INDIANA UNIVERSITY
AUG 10 1962
LIBRARY

A Summary of the
General Finances of
The State of Illinois

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

State Treasurer for a Day, Roger Hains,
Eagle Scout, and State Treasurer
Francis S. Lorenz

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Six Months, 1961	First Six Months, 1962	Month of June, 1961	Month of June, 1962
$148,669,158.10	$167,575,337.97	$25,789,903.28	*$26,831,022.88
		COMMON SCHOOL FUND	$11,457,399.68

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Six Months, 1961	First Six Months, 1962	Month of June, 1961	Month of June, 1962
$77,257,229.07	$79,856,363.93	$15,190,120.59	*$15,746,652.06

MOTOR VEHICLE LICENSE

First Six Months, 1961	First Six Months, 1962	Month of June, 1961	Month of June, 1962
$76,609,855.20	$80,865,448.35	$1,828,870.65	*$1,945,268.30

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Six Months, 1961	First Six Months, 1962	Month of June, 1961	Month of June, 1962
$21,667,496.11	$27,833,159.14	$3,083,924.74	*$6,193,451.26

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

FRANCIS S. LORENZ
TREASURER

Dear Friends:

On June 30th I completed my 10th month as your state treasurer. I feel it is time I gave an accounting of my stewardship of this office and a projection of what may be expected on September 1, when I will have completed a full year in this office.

I have, in a previous monthly report, presented tables of figures to show you in a concrete fashion just how earnings on state funds have increased to an all time high since I became state treasurer.

If you will bear with me, I would like to present to you still more tables of figures--this time to show you just where these earnings come from and how they have shown an almost steady month-by-month increase.

INTEREST EARNED ON BANK DEPOSITS AND INVESTMENTS

MONTH	INVESTMENTS	BANK INTEREST	TOTAL
September, 1961.	$274,819.29	$259,171.91	$523,991.20
October, 1961.	294,535.49	259,094.92	553,630.41
November, 1961.	462,923.37	259,087.17	722,010.54
December, 1961.	475,489.13	260.677.61	736,166.74
January, 1962.	471,946.56	268,086.11	740,032.67
February, 1962.	464,374.39	270,092.15	734,466.54
March, 1962.	573,900.85	272,593.19	846,494.04
April, 1962.	553,345.21	273,847.44	827,192.65
May, 1962.	534,394.43	374,710.40	809,104.83
June, 1962.	577,947.27	275,421.05	853,368.32
TOTAL	4,683,675.99	2,672,781.95	7,356,457.94
AVERAGE PER MONTH	468,367.59	267,278.19	735,645.79

It is with considerable satisfaction that I thus am able to report to you that the average monthly earnings of funds in the state treasury in my tenure of office is the highest in the history of the state treasurer's office.

That is approximately 40 per cent more than the highest monthly earnings under my predecessor, who brought earnings on state funds to their highest level in history before he resigned to re-enter the field of education.

With only two months to go to complete my first year in office, it is possible to predict that total earnings on treasury funds in that year will be approximately $9 million, or an average of approximately $750,000 a month.

In my first report after I became state treasurer I pledged to you that I would handle your money as safely and wisely as if it were my own and that I would make your money work as hard for you as you work for yourself. I told you that I regard public office as a public trust. As in all the other public offices that I have previously held, I like to think that I am keeping that trust with you.

Sincerely,

Francis S. Lorenz

RECEIPTS

MONTH OF JUNE, 1962

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 58,214.35
Commerce Commission	Commerce Commission	15,840.28
Finonciol Institutions	Finonciol Institutions	94,997.70
Insurance, Toxes ond Fees	Deportment of Insuronce	24,152,834.46
License	Liquor Control Commission	122,855.00
Oil Drilling Permits, etc.	Mines and Minerals	10,151.96
Fees ond Hospitol Income	Public Health	44,919.88
Dept. of Mentol Heolth	Dept. of Mental Heolth	35,584.09
Rocing 8oord	Rocing 8oard	228,701.96
Liquor Tax	Deportment of Revenue	3,427,663.50
Oil Inspection Fees	Deportment of Revenue	155,162.53
Cigarette Tax	Department of Revenue	3,270,556.33
Cigarette Use Tax	Department of Revenue	161,619.50
Hotel Operotors Tax	Department of Revenue	291,608.07
Public Utility Tox	Deportment of Revenue	4,299,348.22
R.O.T. Regular	Department of Revenue	26,831,022.88
R. O. Service Tax	Department of Revenue	481,348.80
R.O.T. Use Tox	Department of Revenue	1,389,675.71
R. O. Service Use Tox	Deportment of Revenue	31,637.92
Motoi Veiiicle Use Tax	Department of Revenue	250,851.36
Vaiious License Fees	Registration and Education	153,409.19
Corporation Division	Secretory of Stote	2,629,817.49
Securities Division	Secretory of State	45,115.17
Certificate of Title	Secretory of State	190,037.00
Investment Income	Treasurer	521,713.10
Inheritance Tax	Treasurer	3,549,663.01
Miscellaneous	Miscellaneous	83,225.27
Department of Finonce	Department of Finonce	22,142.21
Privote Car Lines	Department of Revenue	535,216.98
School 8uilding Commission	School 8uilding Commission	58,160.00
Illinois Central Railroad	State Treosurer	1,848,421.28
	TOTAL RECEIPTS GENERAL REVENUE	**$ 74,991,515.20**

State Funds Special Accounts

State Foir Agriculturol Premium	Department of Agriculture	$ 903,675.22
Game and Fish	Department of Conservation	287,836.42
Public Welfare B. I. & R.	State Treasurer	151,478.91
Illinois Fund for Illinois Colts	Harness Rocing Commission	52,774.36
Mental Health No. 50	Dept. of Mental Health	956,916.06
Road Fund (Miscelloneous Rood Fees)	Public Works and 8uildings	685,056.80
Cigarette Tax	Deportment of Revenue to Service Recognition 8. I. & R.	1,090,204.66
Commion School	Department of Revenue	11,457,399.68
Motai Fuel Tax	Department of Revenue	15,746,652.06
Drivers' Educotion	Secretary of State	227,534.00
Financial Responsibility	Secretary of Stote	16,025.00
Road Fund	Secretary of Stote	1,945,268.30
Teachiers' College Income	Teachers' College Boord	163,437.57
Overload Fines	Treasurer	55,048.44
University of Illinois Income	University of Illinois Income	185,134.34
Public Works and 8uildings	U.S. Aid Highways	17,968,547.44
Revolving Funds	Revolving Funds	566,253.23
Southern Illinois University	Southern Illinois University	129,473.11
Fair and Exposition	Illinois Rocing 8oard	363,035.97
Motor Vehicle Fund	Commerce Commission	183,012.00
Racing Tax	Racing 8oard to Service Recognition 8. I. & R.	1,832,690.27
Miscellaneous	Miscellaneous	25,845.84
Illinois 8red Thoroughbred	Illinois Racing 8oard	124,509.18
Stote 8oating Act	Deportment of Conservation	22,493.50
State Parks	Department of Conservation	23,396.66
Universities 8uilding Fund	State Treosurer	68,600,000.00
Public Welfore 8uilding Fund	State Treasurer	24,500,000.00
Universities 8. I. & R.	Stote Treasurer	222,234.80
	TOTAL RECEIPTS SPECIAL FUNDS	**$148,485,933.82**
	TOTAL RECEIPTS STATE FUNDS	**$223,477,449.02**

State Trust Funds

Surplus Property Utilizotion	Deportment of Finonce	$ 24,597.28
Revenue Account	Ill. Stote Toll Highwoy, 1955	2,756,064.63
Judges' Retirement System	Judges' Retirement System	31,073.21
Municipol Retirement System	Municipol Retirement System	3,351,310.69
Medical Payments	Public Aid Commission	4,223,624.31
Public Assistance	Public Aid Commission	159,749.05
Municipal R.O.T.	Department of Revenue	5,072,895.07
County Retoilers' Occupation Tax	Deportment of Revenue	334,841.22
Protest R.O.T. Tox	Department of Revenue	396,017.49
Protest R.O. Use Tox	Deportment of Revenue	22,350.66
Protest - Municipol	Department of Revenue	53,666.87
Sofety Responsibility	Secretary of State	21,350.00
Social Security Contributions	Stote Employees' Retirement	21,404.09
State Employees' Retirement	Stote Employees' Retirement	1,295,543.43
Teachers' College 8oard Rev. Fund	Teachers' College 8oord Rev. Fd	1,329,499.81
Teochers' Retirement System	Teachers' Retirement System	5,652,183.19
Workmen's Compensation	Treasurer	14,373.42
Urbon Plonning Assistonce	Economic Development	77,544.00
Miscelloneous	Miscelloneous	97,419.04
Protest—Privote Cor Lines	Dept. of Revenue	184,476.85
Local Airport	Aeronoutics	14,297.69
Union Dues	Auditor	14,969.00
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 25,149,251.00**

Federal Trust Funds

Withholding Tax	Auditor	$ 2,835,002.27
Title III Sociol Security Act	Department of Lobor	2,627,586.23
Unemployment Trust	Deportment of Labor	475,000.00
Hospital Construction Fund	Department of Public Heolth	344,595.90
U.S. Public Heolth	Public Heolth	68,330.00
Civil Defense Adult Education	Supt of Public Instruction	10,816.00
Unemployment Comp. Spec. Adm.	Department of Lobor	57,930.07
Old Age Survivors' Ins.	Supt. of Public Instruction	400,826.50
Vocational Education	Supt. of Public Instruction	41,040.49
Public Assistonce	Public Aid Commission	646,079.30
Miscellaneous	Miscellaneous	4,218.80
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 7,511,425.56**
	TOTAL RECEIPTS	**$256,138,125.58**

EXPENDITURES

General Revenue

MONTH OF JUNE, 1962

General Revenue	$ 30,811,831.06
General Revenue—Armories	2,972.27
Generol Revenue—Old Age Assistance	5,102,388.43
Generol Revenue—Aid to Dependent Children	10,995,576.71
General Revenue—8lind Assistonce	252,530.50
General Revenue—Disability Assistance	2,424,283.46
TOTAL EXPENDITURES GENERAL REVENUE	**$ 49,589,582.43**

State Funds Special Accounts

Agricultural Premium	$ 100,720.49
Common School	16,349,208.19
Drivers' Education	5,289.60
Fire Prevention	52,457.17
Game and Fish	256,831.87
Grade Crossing Protection	42,677.11
Illinois Bred Thoroughbreds	27,742.95
Illinois Korean Compensation	13,000.00
Illinais-Michigon Canol	6,232.56
Illinais Veterons' Rehabilitation	11,632.35
Mentol Health No. 50	646,878.35
Mator Fuel Tax	1,024,712.23
Mator Fuel Tax—Counties	3,966,992.35
Motor Fuel Tax—Municipolities	5,394,491.94
Motor Fuel Tax—Townships and Road Districts	1,604,415.73
Motor Vehicle	51,243.53
Public Welfare Building Fund	370,053.59
Rood	28,908,926.47
Service Recognition B. I. & R.	411,545.00
Southern Illinois University Income	5,963.23
Stote Boating Act	28,004.38
State Forest and Nurseries	12,035.30
Stote Porks	4,882.24
Teachers' College Income	48,431.06
Universities Building Fund	2,097,566.15
University Income	838,452.72
U.S. Veterans' Bureau	46,155.74
Tatol Revalving Funds	532,281.95
Fair and Expasition	224,144.38
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 63,082,968.63**
TOTAL EXPENDITURES STATE FUNDS	**$112,672,551.06**

State Trust Funds

Agriculturol Moster	$ 620.28
Armory Rental	14,120.17
Caunty Retailers' Occupationol Tax	166,188.72
Local 8ond	104.00
General Assembly Retirement System	11,848.61
Illinois Stote Tall Highway—Construction Account, 1955	42,684.80
Illinois State Toll Highwoy—Revenue Account, 1955	9,108,374.98
Judges' Retirement System	36,916.31
Medical Poyment	4,462,146.33
Relief Compensation	33.50
Municipal Retailers' Occupationol Tax	3,768,480.77
Municipal Retirement System	4,308,606.95
Psychiatric Training ond Research	36,302.22
Public Assistance Recoveries Trust	489.82
Safety Responsibility	38,720.10
Sociol Security Contribution	872.17
State Emplayees' Retirement	804,024.72
Surplus Property Utilization	30,339.88
Teachers' Callege Board Revenue	1,729,069.14
Teachers' Retirement System	6,156,348.43
Urbon Planning Assistance Project	10,372.18
Warkmen's Compensation	6,177.26
Escheated Property Fund	161.56
Corparotian Trust	493.86
Federal Recoveries Trust	2,167.09
Kaskaskia Cammons Permanent School	25,878.39
Pratest Funds	85,330 76
Union Dues	17,150.00
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 30,864,023.00**

Federal Trust Funds

Agricultural Morketing Services	$ 1,541.89
Child Welfare Services	61,282.26
Civil Defense Administrative Fund	24,835.40
Federal Airport	13,439.98
Federol Aid Disaster	27,535.06
Federol Civil Defense	844.38
Federal School Lunch	439,455.25
Haspital Construction	458,668.90
Library Services	19,024.09
Maternal and Child Heolth	24,763.87
Mental Health	16,364.63
National Defense Educotion Act	453,772.91
Old Age Survivars Insuronce Fund	105,175.50
Public Health Services	133,157.43
Sociol Security Act—Title III	1,756,610.87
Special Federol School Milk	654,654.23
Unemplayment Compensation Special Administrative	708.00
Vacationol Education	13,194.72
Vocational Rehabilitation	220,668.56
Civil Defense Adult Education	8,107.35
Withholding Tax	2,107,305.73
Unemployment Trust	12,900,000.00
Education Fellawship	2,360.00
Dental Health Funds	250.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 19,443,721.01**
TOTAL EXPENDITURES	**$162,980,295.07**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JUNE, 1962

REGULAR FUNDS	Cash Balances May 31, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances June 31, 1962	Warrants Outstanding	Available Balances June 31, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	**$ 25,824,737.25	$ 74,991,515.20	$ 9,419,420.65	$ 27,570,416.66	**$ 30,811,683.26	$ 51,853,573.18	$ 13,931,235.49	$ 37,922,337.69
General Revenue—Armories	79,234.19	.....	...	.....	2,972.27	76,261.92	184.34	76,077.58
General Revenue—Old Age Assist.	1,375,994.93	.....	5,500,000.00		5,102,388.43	1,773,606.50	1,442,517.00	331,089.50
General Revenue—Aid to Dep. Child.	2,839,090.84	.....	12,500,000.00		10,995,576.71	4,343,514.13	4,002,086.84	341,427.29
General Revenue—Blind Assist.	38,149.79	.....	264,000.00		252,530.50	49,619.29	39,682.60	9,936.69
General Revenue—Disab. Assist.	583,545.54	.....	2,655,000.00		2,424,283.46	814,262.08	812,512.00	1,750.08
Aeronautics	33,981.87	621.00	.....			34,602.87	.....	34,602.87
Agricultural Premium	5,855,359.31	903,675.22	.....		100,720.49	6,658,314.04	14,100.56	6,644,213.48
Common Schools	11,852,031.35	11,457,399.68	5,500,000.00		16,349,208.19	12,460,222.84	161,689.10	12,298,533.74
Drivers' Education	3,783,531.32	227,534.00	.....		5,289.60	4,005,775.72	2,298.71	4,003,477.01
Emergency Relief—Bond, Int. & Ret.	225.00	.....	.....	...		225.00	.....	225.00
Fair and Expositian	642,732.77	363,035.97	.....	...	224,144.38	781,624.36	54,018.06	727,606.30
Feeds and Fertilizers	86,529.83	1,493.72	.....	.....	.....	88,023.55	.....	88,023.55
Fire Preventian	1,347,436.75	101.36	.....	...	52,457.17	1,295,080.94	11,859.31	1,283,221.63
Game and Fish	1,596,974.08	287,836.42	.....	...	256,831.87	1,627,978.63	62,160.04	1,565,818.59
Grade Crossing Pratectian	1,221,520.59	.....	50,000.00	...	42,677.11	1,228,843.48	18,679.97	1,210,163.51
Illinois Bred Tharoughbreds	524,767.86	124,509.18	.....	...	27,742.95	621,534.09	30,723.65	590,810.44
Illinois Campensatian	.00	.....	.....	.....	...	.00	.....	.....
Illinais Fund far Ill. Calts	721,848.79	52,774.36	.....			774,623.15		774,623.15
Illinais Karean Campensatian	2,561,774.60	200.00	.....		13,000.00	2,548,974.60	33,126.18	2,515,848.42
Illinois-Michigan Canal	290,719.78	8,504.46	.....	.....	6,232.56	292,991.68	1,118.80	291,872.88
Illinois Veterans' Rehabilitatian	173,831.11	.....	.....	.....	11,632.35	162,198.76	2,193.74	160,005.02
Mental Health #50	9,956,212.42	956,916.06	.....		646,878.35	10,266,250.13	231,301.41	10,034,948.72
Motar Fuel Tax	14,895,477.96	15,746,652.06	.....	12,582,097.17	1,024,712.23	17,035,320.62	900,635.18	16,134,685.44
Matar Fuel Tax—Counties	*** 20,355,022.24	.....	2,887,664.65		*** 3,971,577.35	19,271,109.54	1,330,156.99	17,940,952.55
Matar Fuel Tax—Municipalities	*** 35,206,286.04	.....	4,017,620.37		*** 5,389,906.94	33,833,999.47	1,325,486.38	32,508,513.09
Motar Fuel Tax—Twp. & Raad Dist.	14,113,744.87	.....	1,255,506.37	.....	1,604,415.73	13,764,835.51	369,948.59	13,394,886.92
Matar Vehicles	1,032,221.91	183,012.00	.....	...	51,243.53	1,163,990.38	3,028.48	1,160,961.90
Narcatic Contral	52,733.31	389.40	.....	...		53,122.71	.....	53,122.71
Public Welfare Building	25,291,756.49	24,500,000.00	.....	.....	370,053.59	49,421,702.90	13,817.66	49,407,885.24
Public Welfare Building B. I. & R.	1,247,363.89	151,478.91	295,208.33			1,694,051.13		1,694,051.13
Road	74,667,716.00	20,674,576.61	4,371,305.78		28,908,926.47	70,804,671.92	6,947,411.95	63,857,259.97
Raad—Band, Int. & Retirement	37,960.00	.....	.....	.....		37,960.00	.....	37,960.00
Service Recagnitian B. I. & R.	12,814,930.07	2,922,894.93	.....	.....	411,545.00	15,326,280.00	.....	15,326,280.00
Saldier's Campensatian	177.00	.....	.....	.....		177.00	...	177.00
Soldier's Compensation B. I. & R.	2,830.00	.....	.....	.....		2,830.00	.....	2,830.00
Sauthern Ill. Univ. Income	516,345.88	129,473.11	.....	.....	5,963.23	639,855.76	1,438.62	638,417.14
State Baating Act	208,485.53	22,493.50	.....	.....	28,004.38	202,974.65	2,263.38	200,711.27
State Forest & Nurseries	362,208.17	4,529.27	.....	.....	12,035.30	354,702.14	5,510.15	349,191.99
State Parks	623,755.73	23,396.66	.....	.....	4,882.24	642,270.15	4,128.10	638,142.05
Teachers' College Income	1,134,088.43	163,437.57	.....	.....	48,431.06	1,249,094.94	10,122.94	1,238,972.00
Universities Building	67,553,538.81	68,600,000.00	.....	.....	2,097,566.15	134,055,972.66	944,144.72	133,111,827.94
Universities Building, B. I. & R.	3,809,959.32	222,234.80	856,208.33	.....		4,888,402.45		4,888,402.45
University Income	1,260,109.93	185,134.34	.....	.....	838,452.72	606,791.55	384,620.10	222,171.45
U.S. Veterans' Bureau	230,040.46	5,376.00	.....	.....	46,155.74	189,260.72	25,126.96	164,133.76
Sub-Total	**$346,807,129.81**	**$222,911,195.79**	**$ 49,571,934.48**	**$ 40,152,513.83**	**$112,140,269.11**	**$466,997,477.14**	**$ 33,119,328.00**	**$433,878,149.14**
REVOLVING FUNDS								
Paper, Print. & Office Supplies	$ 256,775.42	$ 50,035.92	$ ...	$	$ 74,001.56	$ 232,809.78	$ 10,347.15	$ 222,462.63
State Garage	565,979.35	218,443.82	.....	.....	215,212.05	569,211.12	52,896.28	516,314.84
Welfare	90,553.11	.....	.....	.....	.....	90,553.11	23.40	90,529.71
Warking Capital	** 1,500,661.11	297,494.28	.....	.....	** 242,851.84	1,555,303.55	64,962.28	1,490,341.27
Legislative Service	5,662.87	279.21	.....	.....	364.30	5,577.78		5,577.78
Sub-Total	**$ 2,419,484.06**	**$ 566,253.23**	**$**	**$**	**$ 532,281.95**	**$ 2,453,455.34**	**$ 128,229.11**	**$ 2,325,226.23**
TOTAL STATE FUNDS	**$349,226,613.87**	**$223,477,449.02**	**$ 49,571,934.48**	**$ 40,152,513.83**	**$112,672,551.06**	**$469,450,932.48**	**$ 33,247,557.11**	**$436,203,375.37**

**To adjust warrants paid erroneously aut af General Revenue in a previaus manth which shauld have been paid aut af Warking Capital, we are lawering warrants paid far the manth of June af the General Revenue Fund and increasing warrants paid far the same periad of the Warking Capital Fund.

***To adjust warrants paid erraneously out of Matar Fuel Tax-Municipalities in a previous manth which shauld have been paid aut af Matar Fuel Tax-Counties, we are lowering warrants poid far the manth af June af Matar Fuel Tax-Municipalities Fund and increasing warrants paid far the same period af the Motar Fuel Tax-Counties Fund.

STATE TRUST FUNDS								
Agricultural Master	$ 54,953.29	$ 2,602.36	$	$	$ 620.28	$ 56,935.37	$ 145.28	$ 56,790.09
Aircraft Financial Responsibility	400.00					400.00		400.00
Armory Rental	137,848.46	1,812.04			14,120.17	125,540.33	590.56	124,949.77
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	185,384.66				493.86	184,890.80	82.00	184,808.80
County Retailers Occup. Tax Fund	432,891.54	334,841.22	$ 218.27		166,188.72	601,762.31	196,845.17	404,917.14
Federal Recoveries Trust	231.48	2,039.00			2,167.09	103.39	6.00	97.39
Forfeiture Narcotic	2,857.99	244.82				3,102.81	61.60	3,041.21
General Assembly Retire. System	38,995.27	30,846.25			11,848.61	57,992.91	11,824.91	46,168.00
Ill. St. Toll Highway Const. a/c '55	1,801,778.71	2,190.00			42,684.80	1,761,283.91	9,789.73	1,751,494.18
Ill. St. Toll Highway Rev. a/c '55	26,277,451.64	2,756,064.63			9,108,374.98	19,925,141.29	176,247.01	19,748,894.28
Judges' Retirement System	72,406.36	31,073.21			36,916.31	66,563.26	37,432.71	29,130.55
Kaskaskia Common's Perm. School	31,512.35	89.38			25,878.39	5,723.34		5,723.34
Local Airport	44,721.53	14,297.69				59,019.22		59,019.22
Local Bond	1,889.89				104.00	1,785.89		1,785.89
Medical Payment	8,017,738.29	4,223,624.31			4,462,146.33	7,779,216.27	2,349,200.64	5,430,015.63
Municipal Retailers Occup. Tax	6,670,613.82	5,072,895.07	6,865.40		3,768,480.77	7,981,893.52	1,895,409.89	6,086,483.63
Municipal Retirement System	2,233,361.03	3,351,310.69			4,308,606.95	1,276,064.77	740,362.93	535,701.84
Protest	4,277,875.33	711,679.16		$ 113,840.13	85,330.76	4,790,383.60		4,790,383.60
Psychiatric Training & Research	2,233,876.31				36,302.22	2,197,574.09	39,690.37	2,157,883.72
Public Assist. Recov. Trust	251,540.42	159,749.05			489.82	410,799.65	1,698.57	409,101.08
Relief Compensation	6,780.19				33.50	6,746.69		6,746.69
Safety Responsibility	797,721.75	21,350.00			38,720.10	780,351.65	21,550.50	758,801.15
Social Security Contribution	75,322.87	21,404.09			872.17	95,854.79	16,756.58	79,098.21
State Employees' Retirement	1,318,703.79	1,295,543.43			804,024.72	1,810,222.50	638,596.18	1,171,626.32
State Fair	.00					.00		.00
Surplus Property Utilization	193,877.71	24,597.28			30,339.88	188,135.11	1,011.99	187,123.12
Teachers' College Board Revenue	2,356,624.26	1,329,499.81			1,729,069.14	1,957,054.93	306,700.36	1,650,354.57
Teachers' Retirement System	3,400,190.64	5,652,183.19			6,156,348.43	2,896,025.40	1,922,997.91	973,027.49
Escheated Property Fund	25,346.11	2.35			161.56	25,186.90	238.25	24,948.65
Union Dues Fund	9,644.50	14,969.00			17,150.00	7,463.50	7,463.50	.00
U. of I. Stores & Service Trust	.00					.00		.00
Urban Planning Assist. Project	92,298.76	77,544.00			10,372.18	159,470.58	6,004.16	153,466.42
Workmen's Compensation	249,613.14	14,373.42			6,177.26	257,809.30	6,105.34	251,703.96
Warrants Escheated Fund	35,238.64	2,425.55		12,664.19		25,000.00		25,000.00
Sub-Total	**$ 61,330,868.81**	**$ 25,149,251.00**	**$ 7,083.67**	**$ 126,504.32**	**$ 30,864,023.00**	**$ 55,496,676.16**	**$ 8,386,812.14**	**$ 47,109,864.02**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 7,212.69	$	$	$	$ 1,541.89	$ 5,670.80	$ 25.00	$ 5,645.80
Child Welfare Service	132,477.10	$ 40.00			61,282.26	71,234.84	10,825.32	60,409.52
Civil Defense Administrative Fund	46,265.91				24,835.40	21,430.51	1,377.50	20,053.01
Civil Defense Adult Education	32,009.86	10,816.00			8,107.35	34,718.51	3,732.37	30,986.14
Federal Aid Disaster Fund	100,539.30				27,535.06	73,004.24	15,931.33	57,072.91
Federal Airport	200,971.34	2,835.76			13,439.98	190,367.12	41,664.97	148,702.15
Federal Civil Defense	1,113.82	1,290.54			844.38	1,559.98	381.22	1,178.76
Federal School Lunch	671,242.35				439,455.25	231,787.10	875.55	230,911.55
Hospital Construction	454,870.00	344,595.90			458,668.90	340,797.00	27,600.00	313,197.00
Library Services	98,931.28				19,024.09	79,907.19	13,374.23	66,532.96
Maternal & Child Health Service	305,163.70				24,763.87	280,399.83	36,289.88	244,109.95
Mental Health	81,303.33				16,364.63	64,938.70	8,221.71	56,716.99
National Defense Education Act	2,956,855.96				453,772.91	2,503,083.05	126,364.78	2,376,718.27
National Inventory of School Facilities	1,925.20					1,925.20	1,925.20	.00
Old Age Survivors Insurance Fund	134,965.98	400,826.50		$ 25,502.35	105,175.50	405,114.63	31,288.14	373,826.49
Public Assistance	22,232,067.35	646,079.30		9,300,000.00		13,578,146.65		13,578,146.65
Public Health Service	550,286.52	68,330.00			133,157.43	485,459.09	40,319.49	445,139.60
Services Crippled Children	431.43					431.43	431.43	.00
Social Security Act—Title III	2,439,964.49	2,627,586.23			1,756,610.87	3,310,939.85	440,886.04	2,870,053.81
Special Federal School Milk	1,403,298.84				654,654.23	748,644.61	47.92	748,596.69
Unemployment Comp. Spec. Adm.	189,660.04	57,930.07			708.00	246,882.11		246,882.11
Vocational Education	1,996,001.49	41,040.49			13,194.72	2,023,847.26	51,103.78	1,972,743.48
Vocational Rehabilitation	651,692.87	52.50	$ 25,502.35		220,668.56	456,579.16	66,047.25	390,531.91
Withholding Tax	2,628,478.18	2,835,002.27			2,107,305.73	3,356,174.72		3,356,174.72
Dental Health Fund	3,466.00				250.00	3,216.00		3,216.00
Education Fellowship Fund	3,680.00				2,360.00	1,320.00	640.00	680.00
Sub-Total	**$ 37,324,875.03**	**$ 7,036,425.56**	**$ 25,502.35**	**$ 9,325,502.35**	**$ 6,543,721.01**	**$ 28,517,579.58**	**$ 919,353.11**	**$ 27,598,226.47**
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$353,906,804.16	$ 475,000.00	$	$	$ 12,900,000.00	$341,481,804.16	$	$341,481,804.16
TOTAL TRUST FUNDS	**$452,562,548.00**	**$ 32,660,676.56**	**$ 32,586.02**	**$ 9,452,006.67**	**$ 50,307,744.01**	**$425,496,059.90**	**$ 9,306,165.25**	**$416,189,894.65**
TOTAL ALL FUNDS	**$801,789,161.87**	**$256,138,125.58**	**$ 49,604,520.50**	**$ 49,604,520.50**	**$162,980,295.07**	***$894,946,992.38**	**$ 42,553,722.36**	**$852,393,270.02**

*This balance does not include proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in May, 1962 will be made in July, 1962

		Total Reimbursements for Period January thru July, 1962			Total Reimbursements for Period January thru July, 1962			Total Reimbursements for Period January thru July, 1962
Alexander	1,195.09	8,451.35	Henderson	391.63	391.63	Menard	1,058.21	5,897.28
Bond	1,086.98	7,138.85	Iroquois	3,212.11	18,419.91	Monroe	1,033.06	6,112.28
Calhoun	204.56	2,831.87	Jackson	2,522.60	17,004.65	Montgomery	2,819.55	17,678.79
Cass	824.60	4,712.47	Jefferson	2,045.50	14,870.45	Peoria	22,377.90	147,728.32
Champaign	6,881.55	37,456.68	Jersey	1,068.60	5,193.23	Perry	1,260.01	8,781.09
Christian	3,136.27	17,710.19	Jo Daviess	1,110.44	6,615.59	Pike	1,480.56	8,728.23
Clay	1,368.92	8,491.26	Johnson	496.05	3,290.47	Pope	251.80	1,456.18
Clinton	2,231.72	12,490.75	Kane	8,995.88	70,788.67	Pulaski	417.89	2,367.97
Coles	2,306.97	14,092.46	Kankakee	7,925.21	47,550.36	Randolph	1,692.05	8,994.76
Cook	41,061.96	256,369.03	Knox	4,035.64	24,106.88	Rock Island	4,134.09	26,653.15
Cumberland	590.65	3,190.25	Lake	12,662.94	81,101.22	St Clair	11,815.97	88,895.17
DeKalb	5,359.62	25,739.47	LaSalle	8,506.24	50,164.46	Saline	2,459.19	16,442.13
DuPage	66,898.17	395,925.26	Lee	2,892.45	17,230.04	Scott	452.34	3,557.73
Edgar	1,643.05	8,579.19	Logan	1,838.94	6,977.27	Stephenson	2,492.02	12,396.61
Effingham	2,275.90	11,776.35	Macon	5,098.97	29,491.10	Tazewell	5,433.86	35,082.94
Fayette	1,815.36	9,354.58	Mocoupin	2,573.23	14,632.57	Union	1,253.95	8,025.18
Ford	1,394.45	7,267.69	Madison	12,947.64	88,211.44	Vermillion	5,169.95	34,970.30
Franklin	904.10	8,629.11	Marion	3,540.61	16,532.99	Washington	1,054.83	6,271.70
Fulton	1,738.68	5,686.01	Mason	1,271.83	7,766.79	Whiteside	4,329.35	27,669.96
Gallatin	474.09	2,902.73	McDonough	1,515.60	7,401.06	Will	14,342.41	90,292.72
Greene	1,141.52	5,672.15	McHenry	7,908.38	52,046.35	Williamson	4,204.27	27,570.00
Hardin	287.29	1,967.93	McLean	6,756.33	35,975.90	Woodford	3,110.80	18,220.51

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in May, 1962 will be made in July, 1962.

		Total Reimbursements for Period January thru July, 1962			Total Reimbursements for Period January thru July, 1962			Total Reimbursements for Period January thru July, 1962
Abingdon	1,564.60	11,057.86	Bellflower	133.95	962.38	Camp Point	399.94	3,348.34
Addieville	156.33	846.33	Belle Rive	93.97	773.69	Campus	96.42	619.12
Addison	5,303.63	29,505.51	Belleville	25,455.15	178,144.47	Canton	9,799.76	66,749.23
Albany	218.76	1,802.68	Bellevue	158.32	879.02	Capron	177.63	1,513.12
Albers	294.17	1,822.56	Bellmont	138.56	624.86	Carbon Cliff	181.41	1,167.25
Albion	1,481.78	9,445.37	Bellwood	10,301.86	63,138.63	Carbondale	10,331.11	70,790.87
Aledo	3,657.52	22,967.02	Belvidere	7,704.66	49,853.99	Carbon Hill	13.86	98.38
Alexis	773.52	3,763.92	Bement	661.53	4,711.24	Carlinville	4,332.10	30,697.35
Algonquin	1,738.30	9,803.47	Benld	661.68	4,665.03	Carlock	338.35	2,229.59
Alhambra	514.82	3,137.72	Bensenville	6,898.50	44,825.80	Carlyle	2,258.32	14,858.73
Allendale	159.62	903.53	Benson	218.54	1,624.80	Carmi	4,164.11	30,361.95
Allenville	18.99	146.09	Benton	4,457.60	29,328.24	Carol Stream	374.38	1,907.90
Allerton	731.87	3,526.53	Berkeley	1,124.25	8,327.62	Carpentersville	7,708.27	55,249.31
Alma	139.54	848.01	Berlin	1.52	18.60	Carrier Mills	799.24	5,711.83
Alorton	1,528.53	9,773.01	Berwyn	36,267.83	247,020.55	Carrollton	2,440.29	15,781.36
Alpha	338.72	2,562.02	Bethalto	879.81	6,070.22	Carterville	843.61	6,017.29
Alsey	73.46	704.61	Bethany	386.29	2,757.95	Carthage	2,786.48	18,399.86
Alsip	1,490.20	9,235.85	Biggsville	403.88	1,082.10	Cary	1,493.70	10,409.70
Altamont	1,455.08	9,637.87	Birds	41.20	218.09	Casey	2,723.93	17,097.38
Alton	25,561.09	182,659.27	Blandinsville	689.58	4,724.03	Caseyville	515.38	4,175.96
Altona	200.52	1,901.32	Bloomingdale	478.81	3,658.84	Catlin	392.25	3,702.00
Alto Pass	58.20	466.41	Bloomington	31,934.07	222,530.72	Cave-in-Rock	135.96	988.07
Alvin	34.45	284.46	Blue Island	15,320.45	105,478.69	Cedar Point	100.05	1,034.94
Amboy	1,300.63	9,083.79	Blue Mound	558.66	3,674.03	Cedarville	85.80	657.26
Anchor	134.88	1,398.37	Bluffs	395.43	2,428.73	Central City	644.60	4,359.28
Andalusia	208.94	1,537.28	Bluford	135.44	1,051.70	Centralia	11,058.55	80,947.64
Andover	54.57	471.84	Bone Gap	37.18	275.97	Centreville	646.39	4,399.31
Anna	2,640.01	18,993.86	Bonfield	76.47	490.21	Cerro Gordo	492.02	3,462.65
Annawon	747.53	4,218.85	Bourbonnais	380.91	2,654.43	Chadwick	629.65	3,547.05
Antioch	4,664.20	31,179.24	Bowen	437.52	2,529.97	Champaign	36,523.70	259,251.62
Apple River	250.72	1,860.21	Braceville	110.75	732.72	Chandlerville	298.51	2,063.95
Arcola	1,151.59	7,969.09	Bradford	725.88	4,745.08	Chapin	152.25	1,229.95
Arenzville	395.28	2,638.32	Bradley	3,797.21	24,262.24	Charleston	6,856.53	45,687.85
Argenta	206.45	1,734.80	Braidwood	413.10	3,298.87	Chatham	683.78	3,277.42
Arlington	64.48	439.94	Breese	1,740.71	11,172.58	Chatsworth	1,273.40	8,435.72
Arlington Heights	19,503.68	128,767.59	Bridgeport	785.04	5,837.55	Chebanse	259.66	1,980.39
Armington	132.31	978.37	Bridgeview	4,966.16	33,324.39	Chenoo	1,384.91	9,041.14
Aroma Park	323.76	1,646.94	Brighton	575.98	3,693.70	Cherry	66.36	582.71
Arrowsmith	86.13	587.30	Brimfield	373.98	2,510.54	Cherry Valley	232.29	1,780.06
Arthur	2,065.10	13,342.12	Broadlands	148.27	905.49	Chester	2,807.50	18,886.81
Ashkum	563.16	3,431.91	Broadview	7,711.16	49,833.11	Chesterfield	81.15	655.86
Ashland	865.66	5,834.71	Broadwell	54.17	355.66	Chicago	2,033,582.13	14,304,390.32
Ashley	265.77	1,901.09	Brocton	145.75	1,033.21	Chicago Heights	30,275.33	208,762.26
Ashmore	246.77	1,177.36	Brookfield	8,679.17	61,492.12	Chicago Ridge	3,529.26	24,880.08
Ashton	468.31	3,058.75	Brooklyn	261.35	1,868.08	Chillicothe	3,836.12	24,833.33
Assumption	2,812.67	15,414.88	Brookport	429.90	2,722.08	Chrismon	1,399.70	8,443.65
Astoria	871.39	5,653.68	Broughton	39.46	269.64	Christopher	1,787.60	13,142.60
Athens	416.18	3,152.21	Browning	61.24	483.21	Cicero	46,277.77	302,906.82
Atkinson	799.64	5,026.38	Browns	43.93	293.66	Cisco	195.36	1,344.59
Atlanta	1,271.19	6,332.47	Brownstown	640.83	3,873.50	Cisne	304.45	2,089.94
Atwood	516.29	3,394.83	Brussels	170.45	1,058.40	Cissna Park	780.18	5,642.36
Auburn	1,117.87	8,247.28	Bryant	53.03	410.98	Claremont	35.53	336.07
Augusta	653.87	4,625.63	Buckingham	15.81	144.18	Clarendon Hills	2,138.89	15,488.10
Aurora	50,652.20	331,798.08	Buckley	353.50	2,463.19	Clay City	1,004.62	7,810.77
Ava	212.33	1,386.22	Buckner	85.28	995.97	Cloyton	322.95	2,370.11
Aviston	331.81	3,064.89	Buda	930.76	3,523.41	Clifton	583.16	4,074.23
Avon	906.11	5,538.24	Buffalo	129.90	855.70	Clinton	5,322.28	35,766.51
Baldwin	224.60	1,614.00	Buffalo Grove	147.25	1,014.43	Coal City	1,938.89	12,711.39
Banner	85.68	617.10	Bulpitt	128.91	932.02	Coolton	48.01	338.38
Bardolph	27.45	139.21	Buncombe	113.17	709.80	Cool Valley	113.65	834.01
Barrington	7,745.66	52,749.68	Bunker Hill	743.22	5,821.69	Cootsburg	42.20	359.33
Barrington Hills	143.94	507.40	Bureau	132.99	972.50	Cobden	524.30	3,372.87
Barry	687.71	5,046.45	Burlington	185.24	1,308.00	Coffeen	182.70	1,351.78
Bartelso	172.79	1,459.45	Burnham	470.32	3,007.82	Colchester	763.03	4,817.67
Bartlett	616.39	4,154.19	Burr Ridge	.89	11.09	Coleta	39.18	244.77
Bartonville	1,791.25	11,996.80	Bush	18.52	128.25	Colfax	885.93	6,023.23
Basco	79.13	681.95	Bushnell	2,748.00	18,237.33	Collinsville	14,363.15	91,180.90
Batavia	3,282.19	23,190.10	Butler	43.16	333.78	Colp	114.13	892.89
Batchtown	51.32	486.67	Byron	828.01	6,093.15	Columbia	2,037.93	14,574.29
Bath	103.09	687.76	Cabery	116.19	979.47	Camptan	222.93	1,809.97
Baylis	51.83	369.81	Cahokia	3,958.39	26,521.37	Congerville	248.10	1,072.73
Beardstown	3,226.04	23,299.25	Cairo	4,888.62	36,032.08	Cooksville	84.51	395.78
Beaverville	160.24	1,311.44	Calhoun	17.55	139.08	Cordova	137.90	1,005.91
Beckemeyer	229.40	1,546.65	Calumet City	6,619.55	46,033.38	Cornell	128.29	964.02
Bedford Park	5,748.27	32,916.30	Calumet Park	2,732.93	18,538.79	Cortland	53.47	398.65
Beecher	1,070.13	6,722.71	Camargo	40.82	298.47	Coulterville	586.11	3,371.45
Beecher City	915.91	4,266.72	Cambria	69.58	551.03	Country Club Hills	107.94	686.88
Belgium	106.28	663.17	Cambridge	1,203.08	8,396.61	Countryside	7,809.96	60,318.30
Belknap	12.26	83.42	Camden	28.91	178.43	Cowden	241.20	1,681.28
			Campbell Hill	111.34	843.59			

	Total Reimbursements for Period January thru July, 1962
Crainville	26 03 / 162.21
Creal Springs	157 04 / 1,180 07
Crescent City	184.38 / 1,684 43
Crest Hill	—O— / —O—
Crestan	121 69 / 970.75
Crestwaad	959 57 / 6,139 65
Crete	1,083.37 / 7,306 36
Creve Coeur	1,711 90 / 11,484 64
Crassville	419 88 / 2,769 82
Crystal Lake	8,525.42 / 58,228 38
Cuba	683 71 / 4,757.60
Cullam	291.46 / 2,374 12
Cutler	98 39 / 630.55
Cypress	153 31 / 1,150 50
Dahlgren	161 49 / 1,226 45
Dakata	97.10 / 841.08
Dallas City	434.34 / 3,389 22
Dalton City	102.36 / 801 41
Dalzell	62.36 / 437.23
Donfarth	111 44 / 898.28
Danvers	316 84 / 2,336 20
Danville	33,806 06 / 229,934.55
Davis	131 13 / 989 12
Dawsan	95.96 / 897.30
Decatur	58,972 95 / 412,213.57
Deer Creek	97.62 / 733 10
Deerfield	4,980.49 / 35,266 44
Deer Grove	44 26 / 358.37
DeKalb	11,480 30 / 90,057.09
DeLand	144.60 / 989 60
Delavan	954 36 / 6,325 98
DePue	418 22 / 3,023 48
DeSata	277.13 / 2,918.67
DesPlaines	24,396 57 / 166,308.96
DeWitt	24 84 / 195.02
Diamand	174 25 / 796 62
Dieterich	348.64 / 2,434.32
Divernan	193 09 / 1,441 74
Dixmoor	580 09 / 4,172 28
Dixon	10,807.55 / 73,121.25
Dalton	5,223.20 / 46,044.42
Dongala	512.56 / 3,321 65
Donnelsan	39 15 / 317 48
Donovan	185.49 / 1,055 14
Darchester	198.33 / 1,156.56
Dawell	44 64 / 249 29
Dawners Grove	14,696 15 / 102,048.32
Dawns	84.53 / 626 95
Du8ais	74.22 / 528 16
Dunfermline	23.87 / 172 44
Dunlap	315.16 / 2,132 84
Dupa	701.74 / 5,309 57
DuQuoin	3,734.76 / 25,685 06
Durand	667 29 / 3,487 20
Dwight	2,397.42 / 15,848.84
Eagarville	14 58 / 99.03
Earlville	979.25 / 6,186.51
East Altan	5,198.70 / 36,841.07
East Brooklyn	17.91 / 144.89
East Carondelet	30.75 / 200.10
East Chicago Hts.	416.13 / 2,668.40
East Dubuque	1,503 64 / 11,024.48
East Dundee	2,405.69 / 15,950 09
East Galesburg	41 14 / 260.60
East Gillespie	66.93 / 393 38
East Hazelcrest	1,038.22 / 7,051.12
East Maline	8,001 61 / 53,722.18
Eastan	308 67 / 1,990.54
East Peoria	7,346.71 / 50,095 67
East St Louis	42,705 14 / 291,919 99
Eddyville	58 09 / 357 25
Edgewood	219.45 / 1,354 75
Edinburg	364 44 / 2,701 94
Edwardsville	7,097 47 / 50,090.59
Effingham	8,797.09 / 55,844 42
Elburn	1,063 17 / 6,320 05
Eldorado	2,072 13 / 14,520 57
Eldred	155 17 / 1,066 24
Elgin	35,618.02 / 243,860 38
Elizabeth	692.89 / 4,815 19
Elizabethtown	239 14 / 1,636 55
Elk Grove Village	3,763.24 / 25,398.96
Elkhart	127.85 / 1,236 09
Elkville	79 70 / 701 13
Elliott	108.88 / 979 78
Ellis Grove	170.49 / 1,150.55
Ellisville	42 60 / 271 25
Ellsworth	75.87 / 577.02
Elmhurst	22,715 57 / 153,688.87
Elmwood	699 78 / 4,877 06
Elmwood Park	11,922 73 / 80,183 21
El Paso	1,737 19 / 11,478.02
Elsah	81 05 / 268.82
Elvastan	24 60 / 130 25
Elwood	127 60 / 1,063 27
Emden	578 35 / 4,339 96
Emington	38 23 / 274 61
Energy	100 95 / 652 83
Enfield	210 26 / 1,668 75
Equality	165 00 / 1,219 15
Erie	701 17 / 5,411 63
Essex	91 71 / 589 66
Eureka	1,950 78 / 11,796 11
Evanston	50,466 59 / 360,873 68
Evansville	315 63 / 2,390 92
Evergreen Park	19 942 72 / 137,756 05
Fairbury	2,625 94 / 19,658 06
Fairfield	4,553 62 / 31,871 93
Fairmont City	373 84 / 967 09
Fairmount	229 08 / 1 808 98
Fairview	446 41 / 2,124 48
Farina	401 80 / 3,126 58
Farmer City	1,535 21 / 11,212 01
Farmersville	394 80 / 2,669 22
Farmington	1,735 08 / 11,116 06
Fayetteville	98 56 / 678 91
Ferris	49 42 / 369 17
Fieldan	77 67 / 537 28
Fillmore	173 65 / 1,053 58
Findlay	206.64 / 1,644 54
Fisher	494 36 / 3,342 28
Fithian	237.03 / 1,364 47
Flanagan	669 42 / 4,523.29
Flat Rock	55.53 / 572 51
Flora	3,698.45 / 25,382 99
Flassmaar	441.15 / 3,607 47
Faasland	86.11 / 398.59
Forest City	93 81 / 675.36
Forest Park	10,992 94 / 86,559 16
Forest View	2,539 40 / 23,920.73
Farrest	489 01 / 3,386.46
Farrestan	831 73 / 5,864 88
Farsyth	306 89 / 2,105 93
Fax Lake	4,983 21 / 29,193.30
Fax River Grave	897.57 / 6,293.12
Frankfart	1,440 73 / 9,023 67
Franklin	122 72 / 826.14
Franklin Grave	265 43 / 2,058.61
Franklin Park	12,343 34 / 80,867.78
Freeburg	817.23 / 5,976.88
Freemanspur	92.96 / 641 70
Freepart	18,585 49 / 129,542 50
Fulton	1,521.55 / 9,728 66
Fults	30 00 / 219.33
Galatia	165.75 / 1,334 51
Galena	1,894 37 / 15,411 70
Galesburg	23,220.46 / 160,009 49
Galva	1,583.83 / 10,938 25
Gardner	461.46 / 3,422 41
Garrett	36 61 / 325 84
Gays	19 60 / 162.39
Genesea	4,283.83 / 28,942.67
Geneva	5 589 21 / 40,643.61
Genoa	1,442.67 / 9,425 16
Geargetawn	1,497 89 / 9,816.41
Germantawn	286.82 / 2,128.61
German Valley	185 88 / 1,252.94
Gibsan City	3,086 40 / 20,551.14
Giffard	217 02 / 2,406 07
Gilberts	63 06 / 466.72
Gillespie	1,656.09 / 12,114.30
Gilman	1,412 35 / 9,890.77
Girard	775 71 / 5,179 85
Gladstane	98 67 / 770.32
Glasford	274 47 / 1,985.03
Glen Carban	196 54 / 1,176 78
Glencae	2,644 53 / 20,172 35
Glendale Heights	627 00 / 2,470.69
Glen Ellyn	10,222 54 / 72,934 46
Glenview	9,226.63 / 64,399 10
Glenwaad	81.20 / 1,558.47
Galcanda	726 45 / 4,402 52
Galden	283.45 / 1,988.60
Gaadfield	296.89 / 1,869 37
Goad Hape	145.51 / 847 19
Gareville	188.52 / 1,269 84
Garham	31 16 / 213.60
Graftan	568.41 / 2,077.42
Grand Ridge	180.19 / 1,312.51
Grand Tawer	133.64 / 1,011.59
Grand View	477.10 / 3,662.03
Granite City	17,853.72 / 130,887.88
Grantfark	70 46 / 457.69
Grant Park	311 89 / 2,430.78
Granville	580.40 / 3,937 04
Grayslake	3,181.83 / 22,825 48
Grayville	1,164 96 / 9,362.67
Greenfield	1,300.94 / 7,460 77
Greenup	1,126.76 / 7,685.75
Green Valley	241.18 / 2,026.55
Greenview	526 50 / 3,806.77
Greenville	3,526.68 / 22,722 01
Gridley	668.07 / 4,242 15
Griagsville	318.25 / 2,526.74
Gulfport	430.07 / 1,663 11
Gurnee	2,651.79 / 16,889 67
Hainesville	31 40 / 353.94
Hamburg	28.48 / 183.11
Hamel	265 29 / 1,993 54
Hamiltan	962 28 / 6,487 56
Hammond	186 01 / 1,532 85
Hampshire	1,226 72 / 7,729 62
Hanaford	4 82 / 26.04
Hanna City	398 91 / 2,618 34
Hanaver	580 79 / 3,409 73
Hanaver Park	193 32 / 1,326.62
Hardin	1,135 69 / 7,200.22
Harman	50 79 / 647 71
Harrisburg	6,324 09 / 43,465 15
Hartford	594 92 / 4,617 44
Hartsburg	112 76 / 814 14
Harvard	3,320.39 / 23,159 63
Harvel	156 53 / 933.93
Harvey	22,804 54 / 148,040 47
Harwaad Heights	4,514 32 / 33,115 75
Havana	3,592 37 / 23,788.85
Hawthorn Woods	—O— / —O—
Hazel Crest	576 29 / 4,391 04
Hebran	381 47 / 2,595 24
Hecker	100 01 / 823 22
Hendersan	42 25 / 289 47
Hennepin	122 54 / 935 23
Henning	40 20 / 275 39
Henry	1,737 18 / 11,896 43
Herrick	114 26 / 879 33
Herrin	6,394 44 / 46,093 18
Herscher	592 75 / 3,687 35
Hettick	48 42 / 318.70
Heywarth	591 63 / 4 204 83
Hickary Hills	255 96 / 1,764 52
Hidalga	47 22 / 239 86
Highland	3,724 11 / 25,577 23
Highland Park	18,948 43 / 120,806 75
Highwaad	1 705.56 / 12,731 64
Hillcrest	83 18 / 626 95
Hillsbora	3,436 45 / 23,962.66
Hillsdale	364.85 / 2,393.05
Hillside	12,648.94 / 96,458 46
Hillview	75 93 / 553.36
Hinckley	837.77 / 6,229.07
Hindsbara	204.00 / 1,413.80
Hinsdale	7,886 53 / 55,882.43
Hadgkins	488.38 / 3,028.04
Haffman	335.62 / 2,052.76
Haffman Estates	1,938 88 / 14,105 62
Hamer	825.94 / 5,215.47
Hametawn	1,717.32 / 12,626.56
Hamewaad	6,789 50 / 46,059 89
Haapeston	5,066.77 / 30,292.55
Haappale	101.66 / 631 67
Hapedale	185 53 / 1,470.55
Hayleton	540.51 / 2,753.69
Hudsan	250.42 / 1,704.81
Huey	5.01 / 5 01
Hull	572.95 / 3,380.76
Humbaldt	66.93 / 426.77
Hume	125.77 / 867.56
Humphrey	61.76 / 463.65
Huntley	1,207.96 / 6,716.97
Hurst	202.48 / 1,527 97
Hutsanville	310.07 / 1,957.49
Illiapalis	1,004 59 / 7,080.62
Ina	127.12 / 876 56
Indianala	54 12 / 330.55
Industry	281.16 / 1,901.75
Iala	26.93 / 161.79
Ipava	480.39 / 2,568.51
Iraquois	80.58 / 602.98
Irving	97.61 / 725 25
Irvingtan	109 46 / 851.13
Island Lake	610.75 / 4,238.74
Itasca	963 69 / 6,570.68
Iuka	117.45 / 944 50
Ivesdale	148.64 / 1,164 37
Jacksanville	15,014 37 / 101,320.36
Jeffersanville	93 98 / 642 48
Jeisyville	11.11 / 80.04
Jerame	1,066.96 / 7,000.41
Jerseyville	5,608.70 / 38,979 79
Jewett	55.37 / 306.15
Johnsanville	66 45 / 431.56
Johnstan City	1,079 14 / 7,742.81
Joliet	56,074 86 / 382,286.20
Janesbara	652.22 / 5,912 25
Jappa	89 63 / 687.61
Junctian	28.26 / 240 34
Junctian City	44 28 / 459.38
Justice	1,210.24 / 7,628.81
Kampsville	278.04 / 1,767.22
Kane	103 24 / 896.83
Kangley	42.52 / 349.59
Kankakee	29,294 62 / 197,301.90
Kansas	282.78 / 2,401.28
Kappa	55.15 / 319 03
Karnak	293 41 / 1,836.50
Keenes	35 01 / 247.28
Keithsburg	331.37 / 2,490.70
Kell	69.97 / 498 90
Kemptan	66.73 / 540.02
Kenilwarth	440.58 / 3,236.19
Kenney	206 56 / 1,122 38
Kewanee	10,649 65 / 72,010.18
Keyspart	92.38 / 592 44
Kilbaurne	227 37 / 1,440.12
Kildeer	—O— / —O—
Kincaid	328.05 / 2,145.14
Kingstan	191 06 / 940.13
Kingstan Mines	60 60 / 409 00
Kinmundy	260 62 / 1,940 12
Kinsman	184 92 / 815.84
Kirkland	521.37 / 3,385.62
Kirkwaad	226 73 / 1,866 39
Knaxville	692 52 / 5,567 17
Lacan	1,415 17 / 9,457 33
Ladd	548.10 / 4 100 63
LaFayette	115 88 / 838 62
LaGrange	13,567 31 / 96,587 58
LaGrange Park	3,631 65 / 26,460 35
LaHarpe	843 59 / 7,011 44
Lake Barringtan	—O— / —O—
Lake Bluff	489 68 / 3,265.87
Lake Forest	7,554 26 / 54,705.95
Lakemaar	8[illegible]1 63 / 663 68
Lake Villa	1 044 78 / 6,940 51
Lake Zurich	1,573 51 / 10,708 37
LaMaille	218.38 / 1,347 45
Lanark	1,015.24 / 6,543 97
LaPrairie	24 15 / 220 70
LaRase	151 58 / 1,215 98
LaSalle	10,461 40 / 72,331 64
Latham	225 32 / 1,771 90
Lawrenceville	3,463 42 / 25,087 84
Leaf River	105.45 / 947 17
Lebonon	868 26 / 6,113 87
Lee	214 36 / 1,119 89
Leesville	—O— / —O—
Leland	340 31 / 2,377.54
Lemant	3,216 66 / 22,099 06
Lena	1,418 35 / 9,591 96
Lenzburg	301 88 / 2,404 99
Leanare	146 99 / 910 78
Lerna	68 97 / 594 94
LeRay	1,434 93 / 9,889 84
Lewistown	1,630 74 / 10,956 97
Lexingtan	1,087 35 / 6,376 07
Liberty (Adams Co.)	146 56 / 1,427 41
Liberty (White Co.)	49 22 / 310 45
Libertyville	7,945 68 / 54,837 56
Lincaln	9,834 40 / 70,170 59
Lincalnwaad	12,123 26 / 79 353 10
Lindenhurst	528 34 / 3,748 46
Lisbon	116 77 / 877 09
Lisle	1,294 76 / 8,637 85
Litchfield	4,830 62 / 32,222.42

		Total Reimbursements for Period January thru July, 1962
Littleton	37.88	276.68
Liverpool	27.09	141 87
Livingston	290 52	2,810.93
Loami	92.59	1,068.28
Lockport	4,084.47	28,327.62
Loda	187.31	1,037.82
Lomox	109.04	807 58
Lombord	9,055 96	59,757.76
London Mills	180.38	1,421.85
Long Grove	257.95	1,834 19
Long Point	178.44	1,082 65
Longview	74 68	565.82
Loraine	56.52	647.62
Lostant	186.66	1,414 36
Louisville	1,161.53	7,747.82
Loves Park	6,757 60	48,706.11
Lovington	336.84	2,502 43
Ludlow	127.10	855 27
Lyndon	396.53	2,889 34
Lyons	6,191.23	43,174 86
Macedonia	18.70	159 33
Mackinaw	413.82	3,255.73
Macomb	9,689 06	68,870 18
Macon	446.84	3,334 60
Madison	3,448.16	24,935 49
Maeystown	34 93	256.06
Magnolia	73 48	434 20
Mahomet	699.00	4,508.89
Malden	120.94	743.91
Malto	262.83	1,808.68
Manchester	69.51	547.28
Manhatton	566.44	3,912 40
Manito	863 07	6,496.42
Manlius	223 52	1,614 34
Mansfield	142 59	1,185 59
Monteno	1,675 87	10,559.94
Maple Park	279.70	1,978 09
Mapleton	41.45	249 62
Maquon	497.04	2,445.83
Morengo	2,430.49	15,621 69
Morietto	22.14	136 41
Morine	213.82	1,593.53
Morion	7,552.44	52,329 16
Morissa	805.66	5,334.62
Mark	58.82	459 18
Morkham	4,987.29	32,554 28
Maroa	415.95	3,384.22
Marquette Heights	18.98	280.18
Marseilles	1,763.23	12,241 44
Marsholl	2,329.74	14,534.99
Mortinsville	682.51	4,397 23
Martinton	92.23	799 14
Maryville	159 25	1,210 41
Mascoutah	2,287.10	14,691.91
Mason	83.80	521.63
Masan City	1,378.45	9,600 13
Matherville	142.12	1,055.70
Matteson	880.68	5,020.26
Mattoon	14,339.82	101,230.52
Mounie	16.08	119.82
Maywood	12,692.44	84,512.17
Mazon	275.15	2,001.92
McCook	3,989.27	26,998.22
McHenry	6,578.14	44,020.74
McLean	406.86	4,539 32
McLeonsboro	2,261.22	16,156 75
McNobb	190.23	1,380 84
Mechanicsburg	297.05	1,719 49
Medora	208.51	1,684 24
Melrose Park	24,387.24	171,398.55
Melvin	502 88	2,975.31
Mendon	229.61	1,924.42
Mendoto	4,886.83	33,543.83
Meredosia	419.28	2,917.55
Merrionette Pork	92.19	683.62
Metamoro	1,195.09	8,210.96
Metcalf	37.50	274.72
Metropolis	4,481.18	29,751.44
Middlebury	49 98	352.05
Middletown	130.18	921.84
Midlothion	3,881.79	25,881.27
Milan	1,546.59	17,333.20
Milford	1,165.59	7,640.22
Mill Creek	19.23	144.37
Milledgeville	1,029 09	6,332 84
Millington	188.83	839.94
Mill Shoals	74.37	713.40
Millstadt	1,024.54	7,083.65
Milton	140.40	947.65
Minerol	197.53	1,324.33
Minier	960.13	5,849 18
Minonk	2,135.11	12,983.29
Minooka	123.91	594.49
Modesto	81 13	699.65
Mokena	1,036 01	7,393.80
Moline	31,867.09	215,285.97
Momence	2,737.50	17,444 87
Monee	330.26	2,084 34
Monmouth	5,943.23	42,088.02
Montgomery	1,049.14	7,340 95
Monticello	2,359 72	15,272 74
Montrose	270.85	1,566.46
Morris	6,037 51	41,583.73
Morrison	2,668.79	17,531.96
Morrisonville	777.73	4,680 14
Morton Grove	13,309 54	89,564 25
Mound City	331 30	2,248 22
Mounds	628.94	4,681 43
Mound Station	94 37	801 14
Mount Auburn	316.72	2,329 55
Mount Carmel	4,892.42	34 321 16
Mount Carroll	1,266.44	8,704 89
Mount Clore	78.13	548 69
Mount Erie	67 79	404 77
Mount Morris	1,350.18	10,039 81
Mount Olive	811.73	5,474 86
Mount Prospect	11,76520	82,092 48
Mount Pulaski	1,397.74	9,190.87
Mount Sterling	2,166.74	13,640 18
Mount Vernon	12,002.27	83,656 65
Mount Zion	261.02	1,866.89
Moweaqua	749.19	5,924 33
Muddy	113.82	859 60
Mulberry Grove	423.25	2,465 89
Muncie	31.63	204.32
Mundelein	4,948.54	33,752.05
Murphysboro	6,082.93	41,273.64
Murrayville	295.95	2,189.03
Naperville	9,191.04	60,659.93
Naplate	205.84	1,473.77
Naples	4.52	38.72
Noshville	2,202.54	14,656.78
Noson	15.87	119 61
Nationol City	520.87	3,892.16
Nauvoo	460.94	2,866 58
Nebo	107.29	1,066 01
Nelson	26.79	236.01
Neoga	501.39	3,265.00
Neoonset	153.20	1,328.94
Newark	335.63	2,216.28
New Athens	902 14	6,419 90
New Baden	386.94	3,023 14
New Bedford	34 21	222 48
New Berlin	839 85	5,436.98
New Boston	334 43	1,934 43
New Burnside	35.33	247 75
New Canton	170.08	942 79
New Douglas	102 77	729 02
New Grand Chain	120.12	768.81
New Haven	105.70	821 64
New Hollond	194.62	1,225.33
New Lenox	2,024 56	15,652 30
Newmon	752.46	4,563 80
Newton	3,281.71	18,434 52
Niantic	252.29	1,744 28
Niles	27,020.43	188,147 87
Nilwood	54 21	415.00
Noble	293.96	2,186.47
Nokomis	1,636.98	11,697.50
Noro	43.25	366.61
Normal	3,547.34	26,515.91
Norridge	12,747.14	88,631.75
Norris	113.90	729 92
Norris City	549.39	4,279.86
North Aurora	3,200.70	12,473.40
Northbrook	7,517.37	52,469.81
North Chicago	5,077.33	36,046.87
North Chillicothe	364.85	2,717.47
North City	55.31	386.11
Northfield	2,175.53	17,340.68
North Henderson	152.10	968.28
Northlake	11,724.78	53,630.23
North Pekin	487.93	3,025 29
North Riverside	1,047.62	7,346.05
North Utica	187.33	1,593.16
Norwood	37.00	273.81
Oak Brook	18,828.29	37,827 24
Oak Brook Terrace	11.41	56.13
Oakford	128.18	1,135.94
Oak Forest	1,157.74	8,119 86
Ook Grove	66.60	373.38
Ookland	691.62	4,723.50
Oak Lown	24,326.38	166,455.62
Oak Park	53,570.28	365,335 46
Oakwood	146.39	1,002.15
Oblong	1,183 60	8,462 92
Odell	441.72	3,258.81
Odin	202.32	1,366.64
O'Follon	1,982 43	14,537.83
Ogden	208.25	1,367.40
Oglesby	1,719.83	11,978 75
Ohio	214 85	1,748 65
Ohlmon	98.16	495 93
Okowville	757.37	4 204.82
Old Morissa	313 57	1,466.38
Old Ripley	29 46	246.35
Old Shawneetown	63 97	379.05
Olmsted	122 04	1,015.53
Olney	7,086.73	47,906.21
Olympia Fields	131.33	1,096.89
Omoho	354 49	2,258 77
Onargo	903.15	6,293.38
Oneido	509 14	3,114.30
Oquawko	414 25	2,699.86
Orangeville	127 20	1,148.69
Oreano	553.40	2,558.71
Oregan	2,995.84	19,685 04
Orient	61.83	1,009 32
Orion	834.66	5,559 53
Orlond Pork	1,922.99	11,348.94
Oswego	1,487.08	8,349 50
Ottowo	14,182 14	96,480.20
Owoneco	90.66	647.37
Palotine	9,103.29	57,224.84
Polestine	1,163.03	5,940.96
Polmer	121.53	955.18
Polmyra	478.43	3,180.61
Palos Heights	2,073.72	15,809 17
Polos Hills	570.97	2,853.49
Palos Pork	108.23	1,264 76
Pona	4,601.57	30,838.26
Ponomo	74.37	543.85
Papineou	783.13	1,116.60
Poris	7,004.84	48,949.00
Pork City	386.06	3,759 41
Porkersburg	36.24	288 22
Pork Forest	10,256.20	80,830.09
Pork Ridge	17,575 23	125,114 70
Potoko	308.26	2,043 76
Pawnee	615.67	4,103 61
Pow Pow	544.74	3,400.48
Poxton	3,636.91	20,750 43
Payson	172.92	1,198.79
Pearl	166.16	948.40
Pearl City	276.96	1,951.94
Pecatonica	789.33	6,090.24
Pekin	16,985.35	118,006 24
Peoria	91,072.07	635,247.86
Peoria Heights	1,771.64	14,121.82
Peotone	1,624.54	10,092.58
Percy	234.75	1,784.40
Perry	223 87	1,349.46
Peru	3,774.29	26,149.32
Pesotum	72.80	725.20
Petersburg	1,872.89	13,633.78
Philo	155.59	1,271.76
Phoenix	219.18	2,298.09
Pierron	120.49	781.38
Pinckneyville	2,851.11	18,183.55
Pingree Grove	83.23	394.67
Piper City	695.02	4,359.40
Pittsburg	81.35	637.34
Pittsfield	4,193.98	27,229.44
Plainfield	2,154.43	14,367.46
Plainville	70.51	577.91
Plono	1,774.03	12,697.20
Pleasant Hill	541.29	3,337.53
Pleosont Plains	289.45	2,049.92
Plymouth	273.59	2,115.37
Pocahontos	233.07	1,986.35
Polo	2,045.20	12,620.21
Pontioc	6,291.81	44,149.00
Port Byron	469 91	3,333.61
Posen	1,429.78	9,244 47
Potomoc	618.02	3,914.83
Prairie City	201 29	1,472.81
Proirie du Rocher	302.61	2,121.84
Princeton	5,278.01	36,114.64
Princeville	1,090.61	7,075.56
Prophetstown	1,561.54	11,228.32
Pulaski	100.96	647.49
Quincy	29,214.91	195,577.31
Radom	46.51	390.55
Roleigh	47.51	352.85
Ramsey	662.34	4,120.97
Ronkin	196.36	1,861.95
Ronsom	142.85	923.79
Rontoul	6,622.65	46,792.64
Rorlton	189.36	424.75
Roymond	1,200.02	7,465.38
Red Bud	1,896.39	11,249.41
Reddick	305.49	1,523.28
Reynolds	184.07	1,279.99
Richmond	576.49	4,506.73
Richton Park	1,095.37	7,534.90
Richview	44.21	363.69
Ridge Form	320.13	2,181.09
Ridgway	763.47	5,212.15
Ridott	29.25	251.38
Rio	63.02	474.02
Ripley	15.91	44.69
Riverdole	4,977.22	36,985.13
River Forest	11,121.42	83,831.50
River Grove	3,660.49	29,606.60
Riverside	2,003.02	14,344 48
Riverton	332.65	2,378.49
Roonoke	1,480.19	9,654.96
Robbins	835.68	6,163.54
Roberts	69.38	2,868.21
Robinson	5,072.09	34,742.52
Rochelle	5,140.73	33,698.56
Rochester	237.85	1,676.04
Rockbridge	39.46	278.36
Rock City	168.40	1,126.77
Rockdale	712.35	4,930.61
Rock Falls	5,499.11	35,085.54
Rockford	101,619.65	714,025.19
Rock Island	26,031.72	180,302.82
Rockton	2,088.84	13,056.61
Rolling Meodows	6,249 53	51,653.76
Rameoville	157 93	950.07
Roodhouse	956.84	7,312.47
Roselle	3,041.14	19,191.97
Rosemont	1,637 32	10,836.43
Roseville	959.53	6,462.05
Rosiclare	605.33	4,079.51
Rossville	668.68	3,759.12
Round Loke	2,372.21	16,028.46
Round Loke Beoch	797.16	5,785.30
Round Lake Heights	123.87	786.53
Round Lake Pork	903.05	5,091.80
Roxono	573.96	5,966 85
Royol	199.57	1,157.49
Royalton	301.37	2,204.07
Ruma	196.37	1,678.16
Rushville	2,790.86	18,291.84
Rutlond	130.99	941.93
Sadorus	368.28	1,054 99
Sailor Springs	33 65	168.57
St. Anne	678.80	4,545.10
St Chorles	8,227.30	55,342 98
St. David	313.38	2,155.83
St. Elmo	1,001.92	6,524.06
Sainte Morie	372.12	1,871.81
St. Froncisville	151.17	1,240.99
St. Jocob	128.73	1,063.44
St. Johns	99.58	723.43
St Joseph	445.24	3,284.64
St. Libory	348.76	2,141.28
St. Peter	639 21	4,317 38
Salem	5,025.78	37,550.73
Sandovol	576 35	4,527.88
Sandwich	2,618.48	17,998.71
San Jose	382 88	2,734 53
Sauk Village	756.66	5,127.44
Saunemin	330.40	2,121.08
Savonna	3,128.28	21,186.80

		Total Reimbursements for Period January thru July, 1962
Savoy	81.02	546.08
Saybrook	489.48	3,772.72
Scales Mound	122.25	1,186.16
Schoumberg	469.96	2,597.32
Schiller Park	4,278.78	29,616.83
Schrom City	206.04	1,483 08
Scottville	53.88	363.38
Seaton	132.95	953.45
Seatonville	60.56	577.13
Secor	127.70	977.21
Seneca	546.21	4,049.90
Sesser	766.95	5,420.85
Shobbono	425.86	3,360.79
Shannon	539.61	3,521.20
Shawneetown	780.42	5,072.98
Sheffield	726.37	4,310.10
Shelbyville	3,836.63	25,234 61
Sheldon	533 16	3,488.60
Sheridan	452.77	2,814.61
Sherman	29 64	332.75
Sherrard	206 10	1,868.13
Shiloh	87.18	673.31
Shipman	314.97	1,951.51
Shorewood	113.98	760.64
Shumwoy	32.83	232.76
Sibley	197.88	1 456.26
Sidell	221.99	1,771.89
Sidney	274.32	2,062.62
Sigel	188.67	1,367.36
Silvis	1,912.03	13,195.57
Sims	31.75	211.75
Skokie	62,279.83	426,823.93
Smithfield	63.86	417.80
Smithton	261.72	2,411.76
Somonauk	688.85	4,465.94
Sorento	207.96	1,518.47
S. Chicago Heights	1,154.97	7,999.89
South Elgin	839.77	5,988.42
Southern View	212 16	1,380.32
South Hollond	5,080.12	30,688.59
S. Jacksonville	759.11	4,655.45
South Pekin	90.77	766.57
S. Wilmington	113.28	935.95
Sporland	201.69	1,518.36
Sporto	2,499.51	17,718.04
Springerton	49 48	365.39
Springfield	74,616.47	502,387.32
Spring Grove	422.11	2,795.89
Spring Valley	2,893.38	18,826.13
Standard	59.94	501.20
Standard City	22.71	154.52
Stonford	268.57	1,486.79
Stounton	1,959 20	14,320.01
Steeleville	1,109.61	9,755.85
Steger	1,711.13	12,038.46
Sterling	14,376 30	96,333.17
Steward	53.79	509.56
Stewardson	345.56	2,401.18
Stickney	1,759.65	11,196.40
Stillman Volley	199.50	1,531.00
Stockton	1,311.85	9,490.71
Stonefort	118.71	856.64
Stone Park	2,571.83	15,645.13
Stonington	290.38	2,192.78
Strosburg	193.45	1,191.67
Strawn	96.65	369.18
Streamwood	214.47	1,442.57
Streator	12,057.36	85,416.24
Stronghurst	929 74	5,899 75
Sublette	260.70	1,516.07
Sugor Grove	68 60	385.75
Sullivan	2,529 98	16,633.00
Summerfield	99.04	652.13
Summit	5,249 83	37,887.93
Sumner	716.56	4,448 27
Sunnyside	57.54	411 07
Swansea	609.28	4,688 20
Sycamore	4,756 68	31,580.76
Table Grove	429.79	2,230.88
Tallula	164 63	1 149 40
Tamaroa	203.39	1,576.19
Tamms	327.50	2,026.72
Tampico	391 70	3,002.09
Taylor Springs	173 10	1,107.02
Taylorville	7,587.28	51,317 05
Teutopolis	769 58	5,177.07
Thawville	42 72	343.36
Thayer	95.49	655.86
Thebes	54 62	379 12
Third Lake	—O—	—O—
Thomasboro	134.72	864 98
Thompsonville	129 15	848.22
Thomson	261 21	1,896.54
Thornton	854.09	5,998.15
Tilden	118.84	886.62
Tilton	541.88	3,605 83
Tinley Park	3,056.05	22,126.36
Tiskilwa	356.90	2,734.36
Toledo	886.83	5,518.64
Tolono	963.62	4,689.95
Toluco	723.17	5,407.53
Tonica	329.96	1,796.18
Toulon	793.74	5,329 71
Tawanda	361.00	1,760.80
Tower Hill	175 36	980.07
Tremont	678.32	4,876.83
Trenton	875.16	8,086.20
Troy	692.38	4,813.47
Troy Grove	228.88	1,343.41
Tuscola	2,614 57	19,382 46
Ullin	293.79	2,116.30
Union	122.59	1,057.55
Union Hill	89.98	637.74
Urbana	12,188.52	84,959 99
Valier	63.14	405.05
Valley View	122.43	920.61
Valmeyer	249 83	1,990.94
Vandalia	4,906.38	32,757.31
Varna	263.17	1,829 77
Venedy	68.07	619.27
Venice	900.64	6,533.62
Vergennes	52.35	414 76
Vermilion	17.85	165.39
Vermont	367 91	2,569 19
Vernan	60.38	397 57
Vernon Hills	9.03	64 56
Verona	72.15	563.50
Versailles	163.43	1,210.32
Victoria	141.81	1,177.51
Vienno	1,385.37	9,392 90
Villa Grove	1,130.01	7,672.01
Villa Park	15,176.56	81,810.72
Viola	420.73	2,759 10
Virden	2,559.10	15,525 57
Virginia	1,250.25	8,220.17
Waggoner	43.56	352.36
Walnut	1,981 79	11,760.79
Walnut Hill	90 77	489 33
Walshville	19.66	146.09
Waltonville	130.70	820 14
Wapella	112 22	904 10
Warren	955.19	6,507.63
Warrensburg	198.85	1,612.48
Warsaw	533.20	4,046.53
Woshburn	577.52	3,895.65
Washington	2,475.49	17,515.95
Washington Park	947 21	6,381.86
Wotaga	172 82	784.63
Waterloo	2,825.68	18,665 46
Waterman	647.60	4,900.81
Wotseka	5,401 27	38,326.79
Watson	38.50	256 19
Waucondo	2,343.69	16,279.53
Waukegan	46,061 98	312,992.77
Woverly	815.24	5,746.40
Woyne	126.89	799.56
Woyne City	561.48	4,149 14
Woynesville	137.34	1,137.48
Weldon	143.15	1,117.50
Wellington	173.68	1,154.03
Wenona	718.69	5,158.86
Wenonoh	13.41	100.21
West Brooklyn	58.27	890.96
Westchester	3,823.63	27,543.32
West Chicago	3,898.15	26,120.56
West City	110.72	746.30
West Dundee	2,167.29	15,125.29
Western Springs	4,485.36	31,498.43
Westfield	164.63	1,163.79
West Fronkfort	6,057.16	43,305.33
Westmont	3,365.76	24,303.36
West Point	48.34	361.48
West Salem	614.56	3,362.83
Westville	1,468.52	8,966.58
Wheaton	13,102.64	81,433.89
Wheeler	18.17	243.23
Wheeling	4,253.19	29,982.27
Whiteash	54.48	292.59
White Hall	1,747.12	10,917.74
Williamsfield	318.81	2,236.92
Williamson	36.85	332.53
Williomsville	360.95	2,419.72
Willisville	182 04	1,431.13
Willowbrook	123.24	706.39
Willow Hill	35.80	250.70
Willow Springs	1,011.56	7,759.85
Wilmette	17,158.80	118,974 22
Wilmington (Greene)	34.73	200.17
Wilmington (Will Co.)	2,959.90	21,607.99
Wilsonville	102.95	823.65
Winchester	1,409.34	10,691.01
Windsor (Mercer Co.)	313.17	2,518.68
Windsor (Shelby Co.)	783.03	4,919.71
Winfield	646.77	4,581.60
Winnebogo	297.11	2,202.22
Winnetko	9,742.69	72,819.34
Winslow	216.36	1,688.44
Winthrop Horbor	780.08	5,303.28
Witt	331.48	2,825.63
Wood Dale	735.37	5,064 94
Woodhull	642.93	3,850.31
Woodland	52.38	390.63
Woodlawn	64 15	529.47
Woodridge	3.88	11.46
Wood River	7,593.63	48,541.98
Woodson	78.93	702.95
Woodstock	7,201.91	50,817.54
Worden	234.67	1,887.84
Worth	3,005.98	20,422.81
Wyanet	322.78	2,188.96
Wyoming	1,064.76	7,313.23
Xenia	201.21	1,351.94
Yotes City	414 14	2,588.12
Yorkville	919 81	6,345 14
Zeigler	661.65	5,365.02
Zion	6,255.03	43,920.86

TRANSFERS

MONTH OF JUNE, 1962

$27,570,416.66—	General Revenue To: General Revenue Old Age Assistance	$5,500,000.00
	General Revenue To: General Revenue Aid to Dependent Children	12,500,000.00
	General Revenue To: General Revenue Blind Assistance	264,000.00
	General Revenue To: General Revenue Disability Assistance	2,655,000.00
	General Revenue To: Common School	5,500,000.00
	General Revenue Fund To: Universities B. I. & R.	856,208.33
	General Revenue Fund To: Public Welfare B. I. & R.	295,208.33
12,582,097.17—	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	2,887,664.65
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	4,017,620.37
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,255,506.37
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	4,371,305.78
9,300,000.00—	Public Assistance Fund To: General Revenue	9,300,000.00
113,840.13—	Protest Fund To: General Revenue	106,756.46
	Protest Fund To: Municipal Retailers' Occupation Tax	6,865.40
	Protest Fund To: County Retailers' Occupation Tax	218.27
25,502.35—	Old Age Survivors Insurance to Vocational Rehabilitation	25,502.35
12,664.19—	Warrents Escheat To: General Revenue	12,664.19
$49,604,520.50		**$49,604,520.50**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.			
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.			
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 3,000,000.	Oct. 1, 1971	2¾ %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1972	2¾ %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1973	2¾ %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1974	2¾ %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1975	2¾ %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1967	2¾ %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1968	2¾ %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1969	2¾ %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.			
Oct. 1, 1970	2¾ %	$ 3,000,000.	Oct. 1, 1979	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$75,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

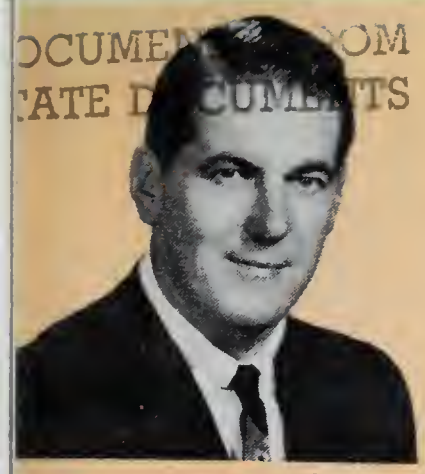
Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2¾ %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2¾ %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2¾ %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2¾ %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2¾ %	$ 2,800,000.	June 1, 1976	2¾ %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2¾ %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2¾ %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2¾ %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.			
June 1, 1971	2¾ %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding June 30, 1961	Outstanding June 30, 1962
Service Recognition Bonds, Series A	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series A	—0—	25,000,000.
Public Welfare Building Bonds, Series B	—0—	25,000,000.
Universities Building Bonds, Series A	—0—	75,000,000.
Universities Building Bonds, Series B	—0—	70,000,000.
TOTAL OUTSTANDING	**$137,499,000.**	**$320,000,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 151,700.	$ 208,700.
GRAND TOTAL OUTSTANDING	**$137,650,700.**	**$320,208,700.**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

DOCUMENT ROOM
STATE DOCUMENTS



Francis A. Lorenz

STATE OF ILLINOIS

Treasurer's Report

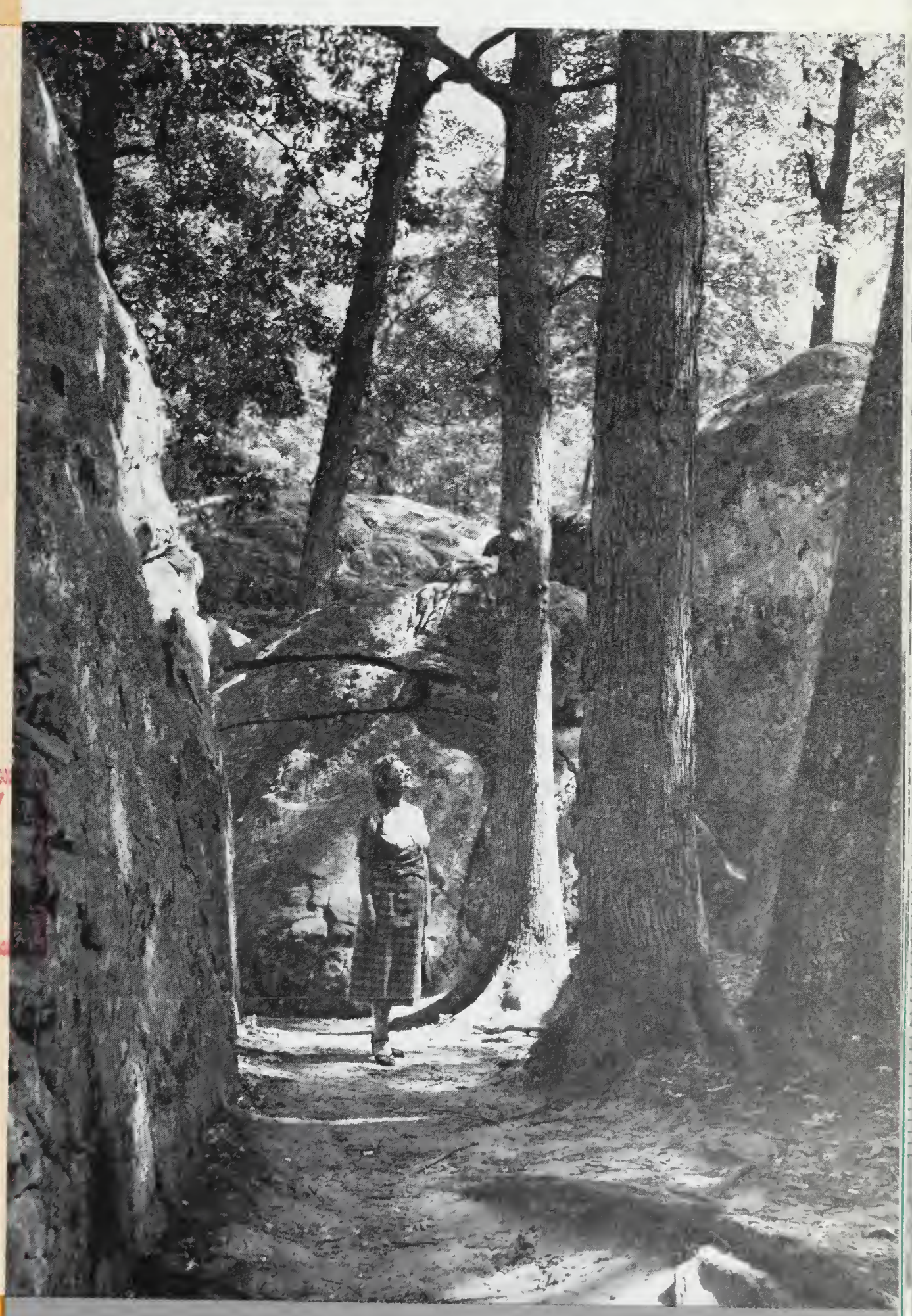
★ ★ ★ ★ ★ ★ ★

JULY

1962

INDIANA UNIVERSITY
SEP 18 1962
LIBRARY

A Summary of the
General Finances of
The State of Illinois



Dixon Springs State Park
Dixon Springs, Illinois

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Seven Months, 1961	First Seven Months, 1962	Month of July, 1961	Month of July, 1962
$173,375,657.46	$198,306,208.20	$24,709,499.36	*$30,730,870.23
		COMMON SCHOOL FUND	$12,416,007.66

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Seven Months, 1961	First Seven Months, 1962	Month of July, 1961	Month of July, 1962
$92,397,567.66	$95,009,745.50	$14,638,505.10	*$15,153,381.57

MOTOR VEHICLE LICENSE

First Seven Months, 1961	First Seven Months, 1962	Month of July, 1961	Month of July, 1962
$77,658,161.97	$82,306,845.39	$948,306.77	*$1,441,397.04

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Seven Months, 1961	First Seven Months, 1962	Month of July, 1961	Month of July, 1962
$25,813,746.39	**$31,332,363.61	$4,146,250.28	*$5,331,894.74

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

**Inadvertently the cigarette tax for June, 1962 was overstated. The seven months' figures accordingly have been properly adjusted. June, 1962 cigarette tax was $4,360,760.99.

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

FRANCIS S. LORENZ
TREASURER

Dear Friends:

Once again it is my privilege--I might even say my pleasure--to give you a report on my stewardship of State Treasury Funds, which boils down to a report on how this office has been taking care of your money.

It is a pleasure because I am able to report to you that, for the first time in history, earnings on State Treasury Funds in July soared over the million dollar mark.

To be exact, earnings on your money in the State Treasury in July totaled $1,111,716.78.

It brought the average monthly earnings on State Funds since I was sworn in as State Treasurer last Sept. 1 to $769,834.07, another new record.

Earnings have been going up almost every month in the first 10 months I have been your State Treasurer. Since the amount of funds available for investment is by no means at a record high, you may well ask how this is possible.

It has been made possible through prudent investment of the available funds. Formerly, the great bulk of State Treasury Funds lay idle in non-interest bearing bank accounts, or in 30-day call accounts that bore only 1 per cent interest.

Now, 60 per cent of State Treasury Funds in bank accounts are on 90-day call and pay 2½ per cent interest. Only 40 per cent are in 30-day call accounts at 1 per cent. Non-interest bearing accounts have been eliminated.

The record of earnings speaks for itself. The old record of average monthly earnings was the $521,630 set by Joseph D. Lohman. When William G. Stratton was State Treasurer, the monthly average was $184,530; under Warren E. Wright it was $213,896, and under Elmer Hoffman, who had substantially more money to invest than I have had, the average was only $306,907.

I told you when I took office last Sept. 1 that I regard public office as a public trust. I pledged to you that I would safeguard your money as though it were my own. The record shows how well I have kept that pledge.

Indications now are that earnings on State Funds reached a peak level in July, and can be expected to taper off somewhat. My pledge to you now is that for the balance of my tenure as State Treasurer I will strive as I have in the past to make your money work harder for you than ever before.

Sincerely,

Francis S. Lorenz

RECEIPTS

State Funds General Revenue

MONTH OF JULY, 1962

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 121,334.06
Commerce Commission	Commerce Commission	14,817.54
Financial Institutions	Financial Institutions	49,509.83
Insurance, Taxes and Fees	Department of Insurance	1,253,940.29
License	Liquor Control Commission	400,045.00
Oil Drilling Permits, etc.	Mines and Minerals	8,878.76
Fees and Hospital Income	Public Health	41,898.95
Dept. of Mental Health	Dept. of Mental Health	35,595.04
Racing Board	Racing Board	199,705.56
Liquor Tax	Department of Revenue	3,872,458.71
Oil Inspection Fees	Department of Revenue	98,904.51
Cigarette Tax	Department of Revenue	3,998,921.02
Cigarette Use Tax	Department of Revenue	198,470.30
Hotel Operators Tax	Department of Revenue	256,119.49
Public Utility Tax	Department of Revenue	3,984,111.82
R.O.T. Regular	Department of Revenue	30,730,870.23
R. O. Service Tax	Department of Revenue	570,782.99
R.O.T. Use Tax	Department of Revenue	1,911,860.45
R. O. Service Use Tax	Department of Revenue	43,987.47
Motor Vehicle Use Tax	Department of Revenue	207,564.31
Various License Fees	Registration and Education	100,476.51
Carporation Division	Secretary of State	2,777,117.32
Securities Division	Secretary of State	20,858.00
Certificate of Title	Secretary of State	179,393.00
Investment Income	Treasurer	1,776,782.25
Inheritance Tax	Treasurer	2,020,598.76
Miscellaneous	Miscellaneous	63,655.77
Department of Finance	Department of Finance	13,589.98
School Building Commission	School Building Commission	387,723.47
Auditor	Auditor of Public Accounts	23,308.54
Coin Operating Tax	Dept. of Revenue	20,997.39
Uniform Commercial Code Index	Secretary of State	19,801.00
	TOTAL RECEIPTS GENERAL REVENUE	**$ 55,404,078.32**

State Funds Special Accounts

State Fair Agriculturol Premium	Department of Agriculture	$ 858,237.77
Game and Fish	Department of Conservation	214,777.11
Public Welfare B. I. & R.	State Treasurer	248,595.36
Illinois Fund for Illinois Colts	Harness Racing Commission	52,797.88
Mental Health No. 50	Dept. of Mental Health	585,282.96
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	368,754.76
Cigarette Tax	Department of Revenue to Service Recognition B. I. & R.	1,332,973.72
Common School	Department of Revenue	13,192,075.85
Motor Fuel Tax	Department of Revenue	15,153,381.57
Drivers' Education	Secretary of State	219,068.00
Financiol Respansibility	Secretary of State	19,075.00
Road Fund	Secretary of State	1,441,397.04
Teachers' College Income	Teachers' College Board	72,391.14
Overload Fines	Treasurer	35,389.18
University of Illinois Income	University of Illinois Income	956,912.93
Public Works and Buildings	U.S. Aid Highways	21,506,116.76
Revolving Funds	Revolving Funds	524,201.89
Southern Illinois University	Southern Illinois University	24,461.20
Fair and Expasition	Illinois Racing Board	328,015.41
Motor Vehicle Fund	Commerce Commission	354,472.00
Racing Tax	Racing Board to Service Recognition B. I. & R.	1,632,071.37
Miscelloneous	Miscellaneous	10,583.12
Illinois Bred Thoroughbred	Illinois Racing Board	108,396.82
State Boating Act	Department of Conservation	10,650.50
State Parks	Department of Conservation	29,467.38
Universities B. I. & R.	State Treasurer	484,150.53
Illinois-Michigan Canal	Public Works and Buildings	19,028.41
Public Safety	Dept. of Public Safety	12,899.94
U.S. Veterans' Bureau	Dept. of Mental Health	118,231.11
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 59,913,856.71**
	TOTAL RECEIPTS STATE FUNDS	**$115,317,935.03**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 25,537.12
Revenue Account	Ill. State Toll Highway, 1955	3,093,700.00
Judges' Retirement System	Judges' Retirement System	448,827.07
Municipal Retirement System	Municipal Retirement System	3,640,872.99
Medical Payments	Public Aid Commission	4,701,241.82
Public Assistance	Public Aid Commission	99,845.31
Municipal R.O.T.	Department of Revenue	5,767,948.59
County Retailers' Occupation Tax	Department of Revenue	390,132.18
Protest R.O.T. Tax	Department of Revenue	305,896.41
Protest R.O. Use Tax	Department of Revenue	29,152.79
Protest - Municipal	Department of Revenue	42,487.19
Safety Responsibility	Secretary of State	38,945.00
Social Security Contributions	State Employees' Retirement	819,531.69
State Employees' Retirement	State Employees' Retirement	3,311,456.48
Teachers' College Board Rev. Fund	Teachers College Board Rev. Fd	2,637,074.31
Teachers' Retirement System	Teachers' Retirement System	4,257,905.76
Workmen's Compensation	Treasurer	17,525.08
Urban Planning Assistance	Economic Development	55,855.73
Miscellaneous	Miscelloneous	53,259.03
Union Dues	Auditor	16,746.50
General Assembly Retirement	General Assembly Retirement	25,492.09
Morrill Trust	University of Illinois	50,000.00
Psychiatric Training and Research	Dept. of Mental Health	193,241.99
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 30,022,675.13**

Federal Trust Funds

Withholding Tax	Auditor	$ 2,720,513.81
Title III Social Security Act	Department of Labor	3,078,646.95
Unemployment Trust	Department of Labor	7,236,681.82
Hospital Construction Fund	Department of Public Health	69,567.00
U.S. Public Health	Public Health	11,564.00
Unemployment Comp. Spec. Adm.	Department of Labor	48,909.78
Old Age Survivors' Ins	Supt. of Public Instruction	31,557.50
Vocational Education	Supt. of Public Instruction	44,990.00
Public Assistance	Public Aid Commission	19,457,400.72
Miscellaneous	Miscellaneous	40,962.88
Child Welfare Service	Dept. of Mental Health	175,278.00
Federal Aid Disaster	Civil Defense Agency	50,000.00
Federal Special Assistance	Public Aid Commission	14,776.24
Vocational Rehabilitation	Vocational Rehabilitation	591,406.16
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 33,572,254.86**
	TOTAL RECEIPTS	**$178,912,865.02**

EXPENDITURES

State Funds
General Revenue

MONTH OF JULY, 1962

General Revenue	$ 37,828,087.12
General Revenue—Armories	6,472 64
General Revenue—Old Age Assistance	5,628,801.00
General Revenue—Aid to Dependent Children	10,950,106 36
General Revenue—Blind Assistance	266,685 20
General Revenue—Disability Assistance	2,731,323.16
TOTAL EXPENDITURES GENERAL REVENUE	**$ 57,411,475.48**

State Funds
Special Accounts

Aeronoutics	$ 343.32
Agricultural Premium	227,562 01
Common School	16,263,376 02
Drivers' Education	4,174 12
Fire Prevention	39,581.33
Game and Fish	273,994 55
Grode Crossing Protection	15,026.27
Illinois Bred Thoroughbreds	64,524 10
Illinois Korean Compensation	13,150 00
Illinois-Michigan Conal	6,755.75
Illinois Veterans' Rehabilitotion	9,444 56
Mentol Health No. 50	626,811.15
Motor Fuel Tox	1,194,805 27
Motor Fuel Tax—Counties	3,565,793 19
Motor Fuel Tox—Municipalities	4,719,444 12
Motor Fuel Tox—Townships and Road Districts	1,044,788 69
Motor Vehicle	66,833 20
Public Welfare Building Fund	676,852.94
Road	35,057,817.04
Service Recognition B. I. & R.	100,007.50
Southern Illinois University Income	9,447 60
Stote Booting Act	16,869 40
Stote Forest and Nurseries	13,467.05
State Porks	13,149 96
Teochers' College Income	26,932.77
Universities Building Fund	4,055,579 81
University Income	426,144 46
U.S. Veterans' Bureou	61,498.82
Totol Revolving Funds	530,503.00
Foir and Exposition	108,430.14
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 69,233,108.14**
TOTAL EXPENDITURES STATE FUNDS	**$126,644,583.62**

State
Trust Funds

Agriculturol Moster	$ 601.59
Armory Rental	12,290.89
County Retailers' Occupotion Tox	478,069 15
General Assembly Retirement System	50,826.44
Illinois Stote Toll Highway—Construction Account, 1955	146,408.34
Illinois State Toll Highway—Revenue Account, 1955	533,175.39
Judges' Retirement System	439,061.25
Medicol Poyments	4,724,347.73
Municipal Retailers' Occupational Tax	6,183,307.22
Municipol Retirement System	2,577,506.23
Psychiotric Training and Research	61,658.95
Public Assistance Recoveries Trust	4,350.19
Safety Responsibility	32,112.00
Sociol Security Contribution	23,384 81
State Employees' Retirement	893,684 88
Surplus Property Utilizotion	22,185.91
Teochers' College Boord Revenue	1,633,369.84
Teochers' Retirement System	4,437,911.39
Urban Plonning Assistance Project	21,822 79
Workmen's Compensation	6,105.34
Corporotion Trust	82.00
Federol Recoveries Trust	4.00
Kaskoskio Commons School	4,422.59
Protest Funds	
Union Dues	13,994.50
Forfeiture Norcotic	61 60
Locol Airport	3,167 45
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 22,303,912.47**

Federal
Trust Funds

Agriculturol Marketing Services	$ 1,500 00
Child Welfare Services	70,714.19
Civil Defense Administrotive Fund	11,465.85
Federal Airport	55,118.36
Federal Aid Disaster	54,837.08
Federal Civil Defense	694 86
Federal School Lunch	38,469.75
Hospital Construction	357,097.00
Library Services	19,711 39
Maternal and Child Health	87,734 63
Mental Health	29,483.85
Nationol Defense Educotion Act	316,238 90
Old Age Survivors Insurance Fund	96,316 99
Public Health Services	132,601 73
Sociol Security Act—Title III	1,160,555 88
Special Federal School Milk	84,982.62
Unemployment Compensotion Speciol Administrative	1,665 00
Vocational Education	47,012 02
Vocational Rehabilitation	286,419 46
Civil Defense Adult Education	4,842.15
Withholding Tax	2,682,762,70
Unemployment Trust	8,100,000.00
Education Fellowship	1,000 00
Dental Health Funds	2,767 00
Notional Inventory School Facilities	1,925.20
Public Assistance	23,272 07
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 13,669,188.68**
TOTAL EXPENDITURES	**$162,617,684.77**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JULY, 1962

REGULAR FUNDS	Cash Balances June 31, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances July 31, 1962	Warrants Outstanding	Available Balances July 31, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 51,853,573.18	$ 55,404,078.32	$ 11,191,353.85	$ 24,594,416.66	$ 37,828,087.12	$ 56,026,501.57	$ 12,286,351.93	$ 43,740,149.64
General Revenue—Armories	76,261.92				6,472.64	69,789.28	597.85	69,191.43
General Revenue—Old Age Assist.	1,773,606.50		5,450,000.00		5,628,801.00	1,594,805.50	1,152,248.10	442,557.40
General Revenue—Aid to Dep Child.	4,343,514.13		12,100,000.00		10,950,106.36	5,493,407.77	4,438,752.15	1,054,655.62
General Revenue—Blind Assist.	49,619.29		260,000.00		266,685.20	42,934.09	31,319.60	11,614.49
General Revenue—Disab. Assist.	814,262.08		2,633,000.00		2,731,323.16	715,938.92	661,582.21	54,356.71
Aeronautics	34,602.87	506.00			343.32	34,765.55		34,765.55
Agricultural Premium	6,658,314.04	858,237.77			227,562.01	7,288,989.80	178,064.72	7,110,925.08
Common Schools	12,460,222.84	13,192,075.85	3,000,000.00		16,263,376.02	12,388,922.67	246,934.66	12,141,988.01
Drivers' Education	4,005,775.72	219,068.00			4,174.12	4,220,669.60	1,461.59	4,219,208.01
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	781,624.36	328,015.41			108,430.14	1,001,209.63		1,001,209.63
Feeds and Fertilizers	88,023.55	4,202.40				92,225.95		92,225.95
Fire Prevention	1,295,080.94			500,000.00	39,581.33	755,499.61	8,971.50	746,528.11
Game and Fish	1,627,978.63	214,777.11			273,994.55	1,568,761.19	42,192.83	1,526,568.36
Grade Crossing Protection	1,228,843.48		50,000.00		15,026.27	1,263,817.21	57,642.89	1,206,174.32
Illinois Bred Thoroughbreds	621,534.09	108,396.82			64,524.10	665,406.81	7,008.96	658,397.85
Illinois Fund for Ill. Colts	774,623.15	52,797.88				827,421.03		827,421.03
Illinois Korean Compensation	2,548,974.60				13,150.00	2,535,824.60	32,776.18	2,503,048.42
Illinois Michigan Canal	292,991.68	19,028.41			6,755.75	305,264.34	2,545.44	302,718.90
Illinois Veterans' Rehobilitation	162,198.76				9,444.56	152,754.20	559.78	152,194.42
Mental Health #50	10,266,250.13	585,282.96			626,811.15	10,224,721.94	234,177.90	9,990,544.04
Motor Fuel Tax	17,035,320.62	15,153,381.57		14,634,685.44	1,194,805.27	16,359,211.48	1,073,490.20	15,285,721.28
Motor Fuel Tax—Counties	19,271,109.54		3,348,475.07		3,565,793.19	19,053,791.42	341,423.57	18,712,367.85
Motor Fuel Tax—Municipalities	33,833,999.47		4,658,747.92		4,719,444.12	33,773,303.27	964,221.19	32,809,082.08
Motor Fuel Tax—Twp. & Road Dist	13,764,835.51		1,455,858.72		1,044,788.69	14,175,905.54	149,997.88	14,025,907.66
Motor Vehicles	1,163,990.38	354,472.00			66,833.20	1,451,629.18	3,776.64	1,447,852.54
Narcotic Control	53,122.71	1,195.75				54,318.46		54,318.46
Public Welfare Building	49,421,702.90				676,852.94	48,744,849.96	7,363.48	48,737,486.48
Public Welfare Building B. I. & R.	1,694,051.13	248,595.36	295,208.33			2,237,854.82		2,237,854.82
Road	70,804,671.92	23,388,246.15	5,121,603.73		35,057,817.04	64,256,704.76	5,735,002.17	58,521,702.59
Road—Bond, Int. & Retirement	37,960.00					37,960.00		37,960.00
Service Recognition B. I. & R.	15,326,280.00	2,965,045.09			100,007.50	18,191,317.59		18,191,317.59
Soldier's Compensation	177.00					177.00		177.00
Soldier's Compensation B. I. & R.	2,830.00					2,830.00		2,830.00
Southern Ill. Univ. Income	639,855.76	24,461.20			9,447.60	654,869.36	1,766.81	653,102.55
State Boating Act	202,974.65	10,650.50			16,869.40	196,755.75	261.55	196,494.20
State Forest & Nurseries	354,702.14	65.50			13,467.05	341,300.59	2,430.02	338,870.57
State Parks	642,270.15	29,467.38			13,149.96	658,587.57	2,497.73	656,089.84
Teachers' College Income	1,249,094.94	72,391.14			26,932.77	1,294,553.31	10,973.23	1,283,580.08
Universities Building	134,055,972.66				4,055,579.81	130,000,392.85	434,829.01	129,565,563.84
Universities Building, B. I. & R.	4,888,402.45	484,150.53	856,208.33			6,228,761.31		6,228,761.31
University Income	606,791.55	956,912.93			426,144.46	1,137,560.02	6,737.54	1,130,822.48
U.S. Veterans' Bureau	189,260.72	118,231.11			61,498.82	245,993.01	19,223.17	226,769.84
Sub-Total	**$466,997,477.14**	**$114,793,733.14**	**$ 50,420,455.95**	**$ 39,729,102.10**	**$126,114,080.62**	**$466,368,483.51**	**$ 28,137,182.48**	**$438,231,301.03**
REVOLVING FUNDS								
Legislative Service	$ 5,577.78	$ 314.67	$	$	$	$ 5,892.45	$	$ 5,892.45
State Garage	569,211.12	182,386.85			$ 188,826.33	562,771.64	$ 24,866.05	537,905.59
Welfare	90,553.11				663.40	89,889.71		89,889.71
Working Capital	1,555,303.55	302,304.34			310,093.71	1,547,514.18	70,977.23	1,476,536.95
Paper, Print. & Office Supplies	232,809.78	39,196.03			30,919.56	241,086.25	1,013.91	240,072.34
Sub-Total	**$ 2,453,455.34**	**$ 524,201.89**	**$**	**$**	**$ 530,503.00**	**$ 2,447,154.23**	**$ 96,857.19**	**$ 2,350,297.04**
TOTAL STATE FUNDS	**$469,450,932.48**	**$115,317,935.03**	**$ 50,420,455.95**	**$ 39,729,102.10**	**$126,644,583.62**	**$468,815,637.74**	**$ 28,234,039.67**	**$440,581,598.07**

STATE TRUST FUNDS								
Agricultural Master	$ 56,935.37	$	$	$	$ 601.59	$ 56,333.78	$	$ 56,333.78
Aircraft Financial Responsibility	400.00					400.00		400.00
Armory Rental	125,540.33	$ 828.62			12,290.89	114,078.06	$ 7.22	114,070.84
Canservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	184,890.80				82.00	184,808.80	1,430.20	183,378.60
County Retailers Occup. Tax Fund	601,762.31	390,132.18	$ 415.48	$ 26,603.19	478,069.15	487,637.63	55,558.40	432,079.23
Federal Recoveries Trust	103.39	84.00			4.00	183.39	2.00	181.39
Forfeiture Narcotic	3,102.81	2,577.00			61.60	5,618.21		5,618.21
General Assembly Retire. System	57,992.91	25,492.09			50,826.44	32,658.56	11,428.24	21,230.32
Ill. St. Tall Highway Canst. a/c '55	1,761,283.91	25,049.60			146,408.34	1,639,925.17	22,275.71	1,617,649.46
Ill. St. Tall Highway Rev. a/c '55	19,925,141.29	3,093,700.00			533,175.39	22,485,665.90	153,578.03	22,332,087.87
Judges' Retirement System	66,563.26	448,827.07			439,061.25	76,329.08	37,240.55	39,088.53
Kaskaskia Cammon's Perm. Schoal	5,723.34	1,462.50			4,422.59	2,763.25		2,763.25
Local Airport	59,019.22	1,639.46			3,167.45	57,491.23	28,501.52	28,989.71
Local Bond	1,785.89					1,785.89		1,785.89
Medical Payment	7,779,216.27	4,701,241.82			4,724,347.73	7,756,110.36	2,059,941.81	5,696,168.55
Morrill	.00	50,000.00				50,000.00		50,000.00
Municipal Retailers Occup. Tax	7,981,893.52	5,767,948.59	6,720.57	422,316.65	6,183,307.22	7,150,938.81	807,695.87	6,343,242.94
Municipal Retirement System	1,276,064.77	3,640,872.99			2,577,506.23	2,339,431.53	1,508,929.60	830,501.93
Protest	4,790,383.60	397,273.23		251,564.85		4,936,091.98		4,936,091.98
Psychiatric Training & Research	2,197,574.09	193,241.99			61,658.95	2,329,157.13	5,373.60	2,323,783.53
Public Assist. Recav. Trust	410,799.65	99,845.31			4,350.19	506,294.77	793.72	505,501.05
Relief Campensatian	6,746.69					6,746.69		6,746.69
Safety Responsibility	780,351.65	38,945.00			32,112.00	787,184.65	13,423.50	773,761.15
Social Security Contributian	95,854.79	819,531.69			23,384.81	892,001.67	19,381.84	872,619.83
State Employees' Retirement	1,810,222.50	3,311,456.48			893,684.88	4,227,994.10	610,391.00	3,617,603.10
State Fair	.00					.00		.00
Surplus Property Utilization	188,135.11	25,537.12			22,185.91	191,486.32	1,150.09	190,336.23
Teachers' College Board Revenue	1,957,054.93	2,637,074.31			1,633,369.84	2,960,759.40	326,188.65	2,634,570.75
Teachers' Retirement System	2,896,025.40	4,257,905.76			4,437,911.39	2,716,019.77	2,113,582.90	602,436.87
Escheated Property Fund	25,186.90					25,186.90	238.25	24,948.65
Unian Dues Fund	7,463.50	16,746.50			13,994.50	10,215.50	10,215.50	.00
Urban Planning Assist. Project	159,470.58	55,855.73			21,822.79	193,503.52		193,503.52
Warrants Escheated Fund	25,000.00	1,881.01				26,881.01		26,881.01
Workmen's Compensation	257,809.30	17,525.08			6,105.34	269,229.04	6,121.84	263,107.20
Sub-Total	**$ 55,496,676.16**	**$ 30,022,675.13**	**$ 7,136.05**	**$ 700,484.69**	**$ 22,303,912.47**	**$ 62,522,090.18**	**$ 7,793,450.04**	**$ 54,728,640.14**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 5,670.80	$	$	$	$ 1,500.00	$ 4,170.80	$ 369.59	$ 3,801.21
Child Welfare Service	71,234.84	$ 175,278.00			70,714.19	175,798.65	7,168.01	168,630.64
Civil Defense Administrative Fund	21,430.51	17.80			11,465.85	9,982.46	1,730.95	8,251.51
Civil Defense Adult Education	34,718.51	7,393.00			4,842.15	37,269.36	2,904.76	34,364.60
Federal Aid Disaster Fund	73,004.24	50,000.00			54,837.08	68,167.16	3,179.76	64,987.40
Federal Airport	190,367.12	7,828.63			55,118.36	143,077.39	102,995.78	40,081.61
Federal Civil Defense	1,559.98	683.45			694.86	1,548.57	280.00	1,268.57
Federal School Lunch	231,787.10				38,469.75	193,317.35	527.90	192,789.45
Hospital Construction	340,797.00	69,567.00			357,097.00	53,267.00		53,267.00
Library Services	79,907.19				19,711.39	60,195.80	20,742.80	39,453.00
Maternal & Child Health Service	280,399.83	40.00			87,734.63	192,705.20	38,901.18	153,804.02
Mental Health	64,938.70				29,483.85	35,454.85	605.28	34,849.57
National Defense Education Act	2,503,083.05	25,000.00			316,238.90	2,211,844.15	146,412.76	2,065,431.39
National Inventory of School Facilities	1,925.20				1,925.20	.00		.00
Old Age Survivors Insurance Fund	405,114.63	31,557.50			96,316.99	340,355.14	16,100.05	324,255.09
Public Assistance	13,578,146.65	19,457,400.72		$ 9,992,548.49	23,272.07	23,019,726.81		23,019,726.81
Public Health Service	485,459.09	11,564.00			132,601.73	364,421.36	33,576.90	330,844.46
Services Crippled Children	431.43					431.43	431.43	.00
Social Security Act—Title III	3,310,939.85	3,078,646.95			1,160,555.88	5,229,030.92	677,663.88	4,551,367.04
Special Federal School Milk	748,644.61				84,982.62	663,661.99	754.51	662,907.48
Unemployment Camp. Spec. Adm.	246,882.11	48,909.78			1,665.00	294,126.89	738.00	293,388.89
Vocational Education	2,023,847.26	44,990.00		5,456.72	47,012.02	2,016,368.52	8,864.97	2,007,503.55
Vocational Rehabilitation	456,579.16	591,406.16			286,419.46	761,565.86	37,649.36	723,916.50
Withholding Tax	3,356,174.72	2,720,513.81			2,682,762.70	3,393,925.83		3,393,925.83
Dentol Health Fund	3,216.00				2,767.00	449.00		449.00
Education Fellawship Fund	1,320.00				1,000.00	320.00	320.00	.00
Federal Special Assistance	.00	14,776.24				14,776.24		14,776.24
Sub-Total	**$ 28,517,579.58**	**$ 26,335,573.04**	**$**	**$ 9,998,005.21**	**$ 5,569,188.68**	**$ 39,285,958.73**	**$ 1,101,917.87**	**$ 38,184,040.86**
Unemplayment Trust Deposit with U.S. Treasury, Washington, D.C.	$341,481,804.16	$ 7,236,681.82	$	$	$ 8,100,000.00	$340,618,485.98	$	$340,618,485.98
TOTAL TRUST FUNDS	**$425,496,059.90**	**$ 63,594,929.99**	**$ 7,136.05**	**$ 10,698,489.90**	**$ 35,973,101.15**	**$442,426,534.89**	**$ 8,895,367.91**	**$433,531,166.98**
TOTAL ALL FUNDS	**$894,946,992.38**	**$178,912,865.02**	**$ 50,427,592.00**	**$ 50,427,592.00**	**$162,617,684.77**	**$911,242,172.63**	**$ 37,129,407.58**	**$874,112,765.05**

*This balance does nat include proceeds af checks, drafts and money orders in the pracess af collectian.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in June, 1962 will be made in August, 1962

		Total Reimbursements for Period January thru August 1962
Alexander	1,514 31	9,965 66
Bond	1 476.14	8,614 99
Calhoun	510.25	3 342.12
Cass	1,008.74	5 721.21
Champaign	7,071 40	44 528.08
Christian	3 191 50	20,901 69
Clay	1,504 94	9 996.20
Clinton	2,586 48	15,077 23
Coles	2,398.54	16,491 00
Cook	50,704.61	307,073.64
Cumberland	849 36	4,039 61
DeKalb	5,385 81	31 125 28
DuPage	62.956 49	458,881 75
Edgar	1,681 03	10,260.22
Effingham	2,719 79	14.496 14
Fayette	1,792 72	11,147 30
Ford	999 48	8,267 17
Franklin	1 220.16	9 849 27
Fulton	1 900.38	7 586.39
Gallatin	612.03	3.514 76
Greene	1,229 45	6 901.60
Hardin	287 02	2,254 95
Henderson	485.17	876.80
Iroquois	3,245.27	21,665.18
Jackson	2,246.09	19,250 74
Jefferson	2,327 16	17,197 61
Jersey	943.94	6,137 17
Jo Daviess	1,235.14	7,850.73
Johnson	506.61	3,797.08
Kane	10,651.58	81,440.25
Kankakee	8,602.63	56,152.99
Knox	4,533 94	28,640.82
Lake	15,984.50	97,085.72
LaSalle	9,084 46	59,248 92
Lee	3,282.20	20,512 24
Logan	2,539.43	9,516 70
Macon	5,420.89	34,911 99
Macoupin	3,205.01	17,837.58
Madison	13,957 38	102,168.82
Marion	3,413 46	19,946.45
Mason	1 447.33	9,214 12
McDonough	1,572.54	8,973 60
McHenry	9,589 26	61,635 61
McLean	6,750.18	42,726.08
Menard	1,273.32	7,170.60
Monroe	1,260.96	7,373.24
Montgomery	2,986.76	20,665.55
Peoria	26,099.58	173,827.90
Perry	1,412.56	10,193.65
Pike	1,861.18	10,589.41
Pope	286.21	1,742.39
Pulaski	498.59	2,866.56
Randolph	1,766.04	10,760.80
Rock Island	4,480.85	31,134.00
St. Clair	14,319.03	103,214.20
Saline	2,678.14	19,120.27
Scott	984.84	4,542.57
Stephenson	2,854 21	15,250.82
Tazewell	6,230.65	41,313.59
Union	1,313.64	9,338.82
Vermillion	6,695 28	41,665.58
Washington	1,438.12	7,709.82
Whiteside	4,594.65	32,264.61
Will	15,833.15	106,125.87
Williamson	4,323.38	31,893.38
Woodford	3,068.57	21,289.08

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in June, 1962 will be made in August, 1962.

		Total Reimbursements for Period January thru August 1962
Abingdan	1,799 17	12,857.03
Addieville	116.39	962 72
Addison	5,141.42	34.646.93
Albany	249 02	2 051.70
Albers	427 41	2,249 97
Albion	1,453 87	10,899 24
Aledo	3,968 99	26,936 01
Alexis	657.17	4,421 09
Algonquin	1,804.76	11,608 23
Alhambra	396.68	3,534 40
Allendale	128.96	1,032 49
Allenville	20.98	167 07
Allerton	641.59	4,168.12
Alma	119.91	967.92
Alorton	2,133.96	11,906 97
Alpha	441 68	3,003.70
Alsey	91.60	796.21
Alsip	1,877.57	11,113.42
Altamont	1 471 02	11,108 89
Alton	28,203 93	210,863 20
Altona	257 82	2,159 14
Alto Pass	64 94	531 35
Alvin	59.20	343.66
Amboy	1,511.72	10,595.51
Anchor	263.37	1,661.74
Andalusia	231.63	1,768 91
Andover	55.21	527.05
Anna	3 479.66	22,473 52
Annawan	759.71	4 978 56
Antioch	5,323.95	36,503 19
Apple River	282.58	2,142.79
Arcola	1,320.43	9,289 52
Arenzville	387.37	3,025 69
Argenta	225.26	1,960.06
Arlington	46.04	485 98
Arlington Heights	21,177.62	149,945.21
Armington	145.36	1,123.73
Aroma Park	321.54	1,968.48
Arrowsmith	65.47	652.77
Arthur	2,554.07	15,896.19
Ashkum	419 71	3,851.62
Ashland	899.78	6,734 49
Ashley	280.16	2,181.25
Ashmore	205.80	1,383.16
Ashton	427.37	3,486.12
Assumption	2,568.99	17,983.87
Astoria	852.98	6,506.66
Athens	553.52	3,705.73
Atkinson	823 83	5,850.21
Atlanta	872.30	7,204.77
Atwood	514.83	3,909 66
Auburn	1,570.38	9,817.66
Augusta	771.61	5,397.24
Aurora	51,340.74	383,138.82
Ava	198.40	1,584 62
Aviston	414.17	3,479.06
Avon	931.51	6,469.75
Baldwin	376.16	1,990.16
Banner	97.17	714 27
Bardolph	20.41	159.62
Barrington	8,277 88	61,027 56
Barrington Hills	114 03	621 43
Barry	740 25	5,786.70
Bartelso	194.25	1,653.70
Bartlett	736.02	4,890 21
Bartonville	1,645.17	13,641 97
Basco	102 64	784.59
Batavia	3,397.41	26,587 51
Batchtown	70.43	557 10
Bath	103 39	791 15
Baylis	55.04	424 85
Beardstown	3,957 63	27 256.88
Beaverville	172 97	1,484 41
Beckemeyer	212 70	1,759 35
Bedford Park	5,787 28	38,703 58
Beecher	1,161.66	7 884.37
Beecher City	719 13	4 985 85
Belgium	114 84	778 01
Belknap	13.08	96.50
Belleflower	151.55	1,113 93
Belle Rive	95.54	869.23
Belleville	28,276 02	206,420.49
Bellevue	175 67	1,054 69
Bellmont	111 40	736 26
Bellwood	10,671.09	73,809.72
Belvidere	7,738.53	57,592 52
Bement	716.63	5,427 87
Benld	669.69	5,334 72
Bensenville	8,983.81	53,809 61
Benson	232.67	1,857 47
Benton	4 997.62	34,325 86
Berkeley	1,333 38	9,661.00
Berlin	.94	19 54
Berwyn	38,036.00	285,056.55
Bethalto	1,281.33	7,351 55
Bethany	531.87	3,289.82
Biggsville	316.36	1,398.46
Birds	50.62	268.71
Blandinsville	818.99	5,543.02
Bloomingdale	605.60	4,264.44
Bloomington	34,043.58	256,574 30
Blue Island	16,687 37	122,166.06
Blue Mound	554 30	4.228.33
Bluffs	356.08	2,784.81
Bluford	142.80	1,194 50
Bone Gap	37.91	313.88
Bonfield	104.49	594 70
Bourbonnais	365.81	3,020.24
Bowen	497.75	3,027.72
Braceville	95.50	828.22
Bradford	724.53	5,469 61
Bradley	3,623.76	27 886.00
Braidwood	438.94	3,737 81
Breese	1,894 20	13,066.78
Bridgeport	866.44	6,703 99
Bridgeview	6,127.80	39,452.19
Brighton	685.96	4,379.66
Brimfield	399.81	2,910.35
Broadlands	149.04	1,054 53
Broadview	7,988.41	57,821 52
Broadwell	57.14	412.80
Brocton	159 65	1,192.86
Brookfield	9,384 12	70,876 24
Brooklyn	289 64	2,157.72
Brookport	439 54	3,161.62
Broughton	46.95	316.59
Browning	44 83	528.04
Browns	43.74	337.40
Brownstown	694 52	4.568.02
Brussels	160.91	1,219 31
Bryant	75.53	486.51
Buckingham	28.46	172.64
Buckley	515.27	2,978.46
Buckner	83.81	1,079.78
Buda	470.76	3,994 17
Buffalo	144.27	999.97
Buffalo Grove	158.12	1,172.55
Bulpitt	121.58	1,053.60
Buncombe	98.09	807.89
Bunker Hill	913.75	6,735.44
Bureau	177 97	1,150.47
Burlington	219.77	1,527.77
Burnham	599 97	3,607.79
Burr Ridge	.73	11.82
Bush	18 61	146.86
Bushnell	2,898 33	21,135.66
Butler	49 46	383.24
Byron	1,100.76	7,193 91
Cabery	152.24	1,131.71
Cahokia	4,503.08	31,024.45
Cairo	5,275.31	41,307.39
Calhoun	17.24	156.32
Calumet City	6,855.66	52,889.04
Calumet Park	2,897.32	21,436.11
Camargo	39 40	337 87
Cambria	47.41	598.44
Cambridge	1,342.27	9,738.88
Camden	18.83	197.26
Campbell Hill	135.79	979.38
Camp Point	445.60	3,793.94
Campus	110.18	729.30
Canton	10,856.79	77,606.02
Capron	173.40	1,686.52
Carbon Cliff	167.90	1,335.15
Carbondale	11,815.17	82,606.04
Carbon Hill	13.82	112.20
Carlinville	4,702.68	35,400.03
Carlock	247.25	2,476.84
Carlyle	2,474 89	17,333.62
Carmi	4,615 46	34,977.41
Carol Stream	311.75	2,219.65
Carpentersville	7,937.79	63,187.10
Carrier Mills	958.13	6,669.96
Carrollton	2,309.64	18,091.00
Carterville	927.62	6,944.91
Carthage	3,370.68	21,770.54
Cary	1,573.19	11,982.89
Casey	2,842.79	19,940.17
Caseyville	657.13	4,833.09
Catlin	610.08	4,312.08
Cave-in-Rock	161.57	1,149.64
Cedar Point	151.36	1,186.30
Cedarville	94.40	751.66
Central City	810.66	5,169.94
Centralia	12,394.56	93,342.20
Centreville	803.49	5,202.80
Cerro Gordo	507.44	3,970.09
Chadwick	455.14	4,002.19
Champaign	41,306.89	300,558.51
Chandlerville	342.70	2,406.65
Chapin	161.58	1,391.53
Charleston	7,320.09	53,007.94
Chatham	574.74	3,852.16
Chatsworth	1,624.55	10,060.27
Chebanse	317.34	2,297.73
Chenoa	1,437.18	10,478.32
Cherry	66.49	649.20
Cherry Valley	269.64	2,049.70
Chester	2,890.24	21,777.05
Chesterfield	84.18	740.04
Chicago	2,110,010.41	16,414,400.73
Chicago Heights	32,861.95	241,624.21
Chicago Ridge	5,379.27	30,259.35
Chillicothe	4,319.77	29,153.10
Chrisman	1,175.95	9,619.60
Christopher	1,983.68	15,126.28
Cicero	51,379.05	354,285.87
Cisco	215.24	1,559.83
Cisne	284.35	2,374.29
Cissna Park	911 59	6,553.95
Claremont	51.72	387.79
Clarendon Hills	2,188.77	17,676.87
Clay City	1,256.00	9,066.77
Clayton	308.45	2,678.56
Clifton	653.58	4,727.81
Clinton	5,459.85	41,226.36
Coal City	1,981.13	14,692.52
Coalton	51.19	389.57
Coal Valley	107 28	941.29
Coatsburg	44.99	404.32
Cobden	623.77	3,996.64
Coffeen	158.26	1,510.04
Colchester	793.30	5,610.97
Coleta	35.94	280.71
Colfax	917.65	6,940.88
Collinsville	13,739.86	104,920.76
Colp	112.41	1,005.30
Columbia	2,213.30	16,787.59
Compton	260.04	2,070.01
Congerville	242.27	1,315.00
Cooksville	79.45	475.23
Cordova	142.79	1,148.70
Cornell	128.89	1,092.91
Cortland	104.83	503.48
Coulterville	615.00	3,986.45
Country Club Hills	134 28	821.16
Countryside	8,278.19	68,596.49
Cowden	219.85	1,901.13

	Total Reimbursements for Period January thru August 1962
Crainville	22 02 / 184 23
Creal Springs	189 90 / 1 369 97
Crescent City	179 47 / 1,863 90
Crest Hill	—O— / —O—
Creston	131 86 / 1,102 61
Crestwood	976 19 / 7,115.84
Crete	1,105 44 / 8,411 80
Creve Coeur	1,783.69 / 13,268.33
Crossville	579 71 / 3,349 53
Crystal Lake	8,582.57 / 66,810.95
Cuba	741.48 / 5,499 08
Cullam	332 68 / 2,706.80
Cutler	89 61 / 720.16
Cypress	181 81 / 1,332.31
Dahlgren	219 52 / 1,445.97
Dakota	120.11 / 961.19
Dallas City	526.61 / 3,915.83
Dalton City	118 92 / 920.33
Dalzell	66 09 / 503.32
Danforth	133 42 / 1,031 70
Danvers	324.60 / 2,660.80
Danville	33,734 86 / 263,669 41
Davis	157 66 / 1,146.78
Dawson	149 86 / 1,047 16
Decatur	65,316 51 / 477,530 08
Deer Creek	105.52 / 838.62
Deerfield	4,928 22 / 40,194 66
Deer Grove	64 74 / 423 11
DeKalb	13,487.48 / 103,544 57
DeLand	146 16 / 1,135.76
Delavan	1,040.92 / 7,366.90
DePue	440.18 / 3,463.66
DeSoto	545 48 / 3,464 15
DesPlaines	27,380.80 / 193,689 76
DeWitt	26.13 / 221.15
Diamond	155.98 / 952 60
Dieterich	334 59 / 2,768 91
Divernan	217.99 / 1,659.73
Dixmoor	860 18 / 5,032 46
Dixon	11,062 64 / 84,183.89
Doltan	7,795 57 / 53,839 99
Dongola	490.06 / 3,811.71
Donnelson	78 24 / 395 72
Donovan	208 49 / 1,263.63
Dorchester	236.97 / 1,393.53
Dowell	50.08 / 299.37
Downers Grove	14,310.77 / 116,359.09
Downs	106.93 / 733.88
DuBois	67 95 / 596.11
Dunfermline	26 97 / 199.41
Dunlap	303.58 / 2,436.42
Dupo	809 63 / 6,119 20
DuQuoin	4,014 75 / 29,699.81
Durand	554 88 / 4,042.08
Dwight	2,497.52 / 18,346.36
Eagarville	15 14 / 114 17
Earlville	1,031.99 / 7,218.50
East Alton	5,567.39 / 42,408.46
East Brooklyn	21.15 / 166.04
East Carondelet	41.66 / 241.76
East Chicago Hts.	476.42 / 3,144 82
East Dubuque	1,765.61 / 12,790.09
East Dundee	2,764 55 / 18,714 64
East Galesburg	45.49 / 306.09
East Gillespie	56.22 / 449 60
East Hazelcrest	1,014.01 / 8,065.13
East Moline	8,473 66 / 62,195.84
Eastan	316 53 / 2,307.07
East Peoria	7,874 20 / 57,969 87
East St. Louis	47,512 56 / 339,432.55
Eddyville	36 87 / 394 12
Edgewood	180.05 / 1,534 80
Edinburg	351.64 / 3,053 58
Edwardsville	7,586.45 / 57,677 04
Effingham	8,675.82 / 64,520.24
Elburn	1,063 75 / 7,383.80
Eldorado	2,338 34 / 16,858.91
Eldred	170.49 / 1,236 73
Elgin	35,780.37 / 279,640.75
Elizabeth	676.77 / 5,491 96
Elizabethtown	205 14 / 1,841 69
Elk Grove Village	4,525 82 / 29,924 78
Elkhart	167.16 / 1,403 25
Elkville	98.81 / 799 94
Elliott	166.71 / 1,146 69
Ellis Grove	187.90 / 1,338.45
Ellisville	37 31 / 308.56
Ellsworth	70.60 / 647.62
Elmhurst	27,143.84 / 180,832.71
Elmwood	882 28 / 5,759 34
Elmwood Park	11,961 25 / 92,144 46
El Paso	1,766.72 / 13,244 74
Elsah	28.58 / 297 40
Elvastan	26.86 / 157 11
Elwood	190.10 / 1,253 37
Emden	687.36 / 5,027.32
Emington	41.95 / 316.56
Energy	126 17 / 779.00
Enfield	274.06 / 1,942.81
Equality	204.83 / 1,423.98
Erie	787.61 / 6,199 24
Essex	78 03 / 667 69
Eureka	2,194 32 / 13,990.43
Evanston	55,259 95 / 416,133 63
Evansville	422 15 / 2,813 07
Evergreen Park	20,422.23 / 158,178 28
Fairbury	3,121 32 / 22,779 38
Fairfield	5,169 92 / 37,041 85
Fairmont City	414 63 / 1,381 72
Fairmount	247 50 / 2,056.48
Fairview	391 41 / 2,515 89
Farina	449 25 / 3,575 83
Farmer City	1,981 43 / 13,193.44
Farmersville	469 64 / 3,138.86
Farmington	1,810 56 / 12,926 62
Fayetteville	378 63 / 1,057.54
Ferris	54 18 / 423 35
Fieldon	53.89 / 591 17
Fillmore	213.61 / 1,267 19
Findlay	217 35 / 1,861.89
Fisher	546.36 / 3,888.64
Fithian	236.65 / 1,601.12
Flanagan	579 23 / 5,102.52
Flat Rock	63.52 / 636 03
Flora	3,886.29 / 29,269.28
Flossmoor	546.10 / 4,153.57
Foosland	41.82 / 440.41
Forest City	102.15 / 777 51
Forest Park	9,489.00 / 96,048 16
Forest View	3,135.80 / 27,056.53
Forrest	530.68 / 3,917.14
Forrestan	945 24 / 6,810.12
Forsyth	431 05 / 2,536.98
Fox Lake	6,179.89 / 35,373.19
Fox River Grove	913.18 / 7,206.30
Frankfort	1,853.16 / 10,876.83
Franklin	114.04 / 940.18
Franklin Grove	282 28 / 2,340.89
Franklin Park	15,483.27 / 96,351.05
Freeburg	1,175.09 / 7,151.97
Freemanspur	63 11 / 704.81
Freeport	20,242 60 / 149,785 10
Fulton	1,312.71 / 11,041.37
Fults	33.48 / 252 81
Galatia	167.73 / 1,502 24
Galena	2,690.06 / 18,101 76
Galesburg	25,292.78 / 185,302 27
Galva	1,723.30 / 12,661 55
Gardner	465.67 / 3,888.08
Garrett	35.03 / 360.87
Gays	18.15 / 180.54
Genesea	4,923.76 / 33,866 43
Geneva	6,040.35 / 46,683.96
Genoa	1,616 67 / 11,041.83
Georgetown	1,551.16 / 11,367.57
Germantown	312 90 / 2,441.51
German Valley	195.54 / 1,448.48
Gibson City	2,914 55 / 23,465.69
Gifford	282.50 / 2,688.57
Gilberts	73 61 / 540.33
Gillespie	1,999 32 / 14,113.62
Gilman	1,644.88 / 11,535.65
Girard	820.71 / 6,000.56
Gladstone	93.57 / 863.89
Glasford	318.19 / 2,303.22
Glen Carbon	179.09 / 1,355.87
Glencoe	2,934 82 / 23,107.17
Glendale Heights	676.38 / 3,147.07
Glen Ellyn	11,803.79 / 84,738.25
Glenview	10,005.27 / 74,404.37
Glenwood	294 92 / 1,853.39
Golconda	748.50 / 5,151.02
Golden	308.68 / 2,297 28
Goodfield	406.51 / 2,275.88
Good Hope	140.52 / 987.71
Goreville	184 62 / 1,454 46
Gorham	37.03 / 250.63
Grafton	329.44 / 2,406.86
Grand Ridge	203.31 / 1,515.82
Grand Tower	180.37 / 1,191.96
Grand View	522.72 / 4,184.75
Granite City	20,661.03 / 151,548.91
Grantfork	80.48 / 538.17
Grant Park	446.77 / 2,877.55
Granville	531.50 / 4,468.54
Grayslake	3,317.50 / 26,142.98
Grayville	1,761.12 / 11,123.79
Greenfield	1,116.28 / 8,577.05
Greenup	1,071.96 / 8,757.71
Green Valley	226.30 / 2,252.85
Greenview	706.68 / 4,513.45
Greenville	3,438.04 / 26,160.05
Gridley	660.54 / 4,902.69
Griggsville	367.41 / 2,894.15
Gulfport	420.97 / 2,084.08
Gurnee	2,754 56 / 19,644 23
Hainesville	57.14 / 411 08
Hamburg	28.15 / 211 26
Hamel	590 46 / 2,584 00
Hamiltan	1,010.59 / 7,498 15
Hammand	266.06 / 1,798.91
Hampshire	1,127.88 / 8,857.50
Hanaford	8 93 / 34.97
Hanna City	528.24 / 3,146.58
Hanover	473.72 / 3,883 45
Hanover Park	249.33 / 1,575.95
Hardin	1,218.77 / 8,418.99
Harmon	104 13 / 751.84
Harrisburg	6,886.89 / 50,352 04
Hartford	497.02 / 5,114.46
Hartsburg	110.03 / 924.17
Harvard	3,516.31 / 26,675.94
Harvel	112.11 / 1,046.04
Harvey	25,167.14 / 173,207.61
Harwood Heights	5,394 87 / 38,510.62
Havana	3,840.21 / 27,629.06
Hawthorn Woods	—O— / —O—
Hazel Crest	758.61 / 5,149.65
Hebron	439 86 / 3,035 10
Hecker	141 64 / 964 86
Henderson	35.60 / 325 07
Hennepin	151 25 / 1,086.48
Henning	40 44 / 315.83
Henry	2.002.88 / 13,899 31
Herrick	136.10 / 1,015.43
Herrin	7,182.17 / 53,275.35
Herscher	672.97 / 4,360.32
Hettick	51.96 / 370.66
Heyworth	621.74 / 4,826.57
Hickory Hills	289.95 / 2,045 47
Hidalgo	51.09 / 290.95
Highland	4,131.86 / 29,709 09
Highland Park	19,895.14 / 140,701.89
Highwood	1,926 86 / 14,658.50
Hillcrest	67.18 / 694 13
Hillsboro	3,842.05 / 27,804.71
Hillsdale	507.48 / 2,900.53
Hillside	14,933.88 / 111,392.34
Hillview	74.93 / 628.29
Hinckley	1,242.40 / 7,471.47
Hindsboro	165 29 / 1,579.09
Hinsdale	8,459.27 / 64,341.70
Hodgkins	978.80 / 4,006.84
Hoffman	436.23 / 2,488.99
Hoffman Estates	1,883.93 / 15,989.55
Homer	841.97 / 6,057.44
Hometown	1,944.06 / 14,572.62
Homewood	6,525.52 / 52,585.41
Hoopeston	5,000.64 / 35,293.19
Hooppole	89.50 / 721.17
Hopedale	229 42 / 1,699.97
Hayletan	633.83 / 3,387.52
Hudson	322.93 / 2,027.74
Huey	3.97 / 8.98
Hull	629.86 / 4,010.62
Humboldt	62.06 / 488.83
Hume	126.03 / 993.59
Humphrey	60.02 / 523.67
Huntley	1,395.66 / 8,112.63
Hurst	223.19 / 1,751.16
Hutsonville	278.15 / 2,235.64
Illiapolis	1,523.92 / 8,604.54
Ina	207.57 / 1,084.13
Indianola	41.01 / 371.56
Industry	264.47 / 2,166.22
Iola	48.60 / 210.39
Ipava	449.77 / 3,018.28
Iroquois	87.76 / 690.74
Irving	95.47 / 820.72
Irvington	155.27 / 1,006.40
Island Lake	869.80 / 5,108.54
Itasca	1,399.67 / 7,970.35
Iuka	140.35 / 1,084.85
Ivesdale	175.14 / 1,339.51
Jacksonville	15 954.85 / 117,275.21
Jeffersonville	98.04 / 740.52
Jeisyville	12.87 / 92.91
Jerome	1,152.57 / 8,152.98
Jerseyville	6,694.74 / 45,674.53
Jewett	47.89 / 354.04
Johnsonville	61.43 / 492.99
Johnston City	1,194.32 / 8,937.13
Joliet	54,662.22 / 436,948.42
Jonesboro	890.30 / 6,802.55
Joppa	86.52 / 774 13
Junction	31.15 / 271.49
Junction City	42.60 / 501.98
Justice	1,192.41 / 8,821.22
Kampsville	332.28 / 2,099.50
Kane	142.72 / 1,039.55
Kangley	38.13 / 387.72
Kankakee	29,233.89 / 226,535.79
Kansas	308.88 / 2,710.16
Kappa	79.27 / 398.30
Karnak	315.34 / 2,151.84
Keenes	38.95 / 286.23
Keithsburg	388.91 / 2,879.61
Kell	88.01 / 586.91
Kemptan	107.13 / 647.15
Kenilworth	471.98 / 3,708.17
Kenney	190.59 / 1,312.97
Kewanee	11,365.78 / 83,375.96
Keysport	98.81 / 691.25
Kilbourne	323.68 / 1,763.80
Kildeer	—O— / —O—
Kincaid	349.48 / 2,494.62
Kingstan	103.19 / 1,043.32
Kingstan Mines	51.65 / 460.65
Kinmundy	277.11 / 2,217.23
Kinsman	118.62 / 934.46
Kirkland	514.76 / 3,900.38
Kirkwood	217.60 / 2,083.99
Knoxville	845.56 / 6,412.73
Lacon	1,547.64 / 11,004.97
Ladd	515.83 / 4,616.46
LaFayette	141.72 / 980.34
LaGrange	16,272.39 / 112,859.97
LaGrange Park	3,568.31 / 30,028.66
LaHarpe	986.39 / 7,997.83
Lake Barrington	—O— / —O—
Lake Bluff	539.07 / 3,804.94
Lake Forest	7,983.96 / 62,689.91
Lake in the Hills	50.72 / 50.72
Lakemoor	126.61 / 790.29
Lake Villa	1,027.18 / 7,967.69
Lake Zurich	1,630.16 / 12,338.53
LaMoille	190.41 / 1,537.86
Lanark	986.94 / 7,530.91
LaPrairie	31.81 / 252.51
LaRose	230.36 / 1,446.34
LaSalle	10,850.96 / 83,182.60
Latham	174.59 / 1,946 49
Lawrenceville	3,686.46 / 28,774.30
Leaf River	105.74 / 1,052.91
Lebanon	970.44 / 7,084.31
Lee	204.06 / 1,323.95
Leesville	—O— / —O—
Leland	478.56 / 2,856.10
Lemont	4,076.03 / 26,175.09
Lena	1,452.84 / 11,044.80
Lenzburg	464 56 / 2,869.55
Leonore	173.89 / 1,084 67
Lerna	72 10 / 667.04
LeRoy	1,474 25 / 11,364 09
Lewistown	1,638.86 / 12,595 83
Lexington	1,039.72 / 7,415.79
Liberty (Adams Co.)	333.77 / 1,761.18
Liberty (White Co.)	50.24 / 360.69
Libertyville	8,520 38 / 63,357.94
Lincoln	9,838 38 / 80,008.97
Lincolnwood	12,340.38 / 91,693.48
Lindenhurst	621.46 / 4,369 92
Lisbon	206 49 / 1,083.58
Lisle	1,595 66 / 10,233.51
Litchfield	4,944.22 / 37,166 64

		Total Reimbursements for Period January thru August, 1962
Littleton	22.08	298.76
Liverpool	28.44	170.31
Livingston	290.68	3,101.61
Loami	128.93	1,197.21
Lockport	5,366.69	33,694.31
Lodo	171.06	1,208.88
Lomax	101.16	908.74
Lombard	9,047.38	68,805.14
London Mills	250.58	1,672.43
Long Grove	355.06	2,189.25
Long Point	193.71	1,276.36
Longview	72.15	637.97
Loraine	76.40	724.02
Lostant	211.47	1,625.83
Louisville	1,126.41	8,874.23
Loves Park	7,445.02	56,151.13
Lovington	375.28	2,877.71
Ludlow	224.11	1,079.38
Lyndon	637.14	3,526.48
Lyons	6,795.69	49,970.55
Macedonia	17.54	176.87
Mackinaw	502.44	3,758.17
Macomb	10,840.04	79,710.22
Macon	438.80	3,773.40
Madison	3,951.21	28,886.70
Maeystown	40.84	296.90
Magnolia	46.63	480.83
Mahomet	516.53	5,025.42
Malden	91.02	834.93
Malta	253.05	2,061.73
Manchester	69.03	616.31
Manhattan	650.72	4,563.12
Manito	843.58	7,340.00
Manlius	222.12	1,836.46
Mansfield	196.54	1,382.13
Mantena	1,635.57	12,195.51
Maple Park	264.84	2,242.93
Mapleton	46.16	295.78
Maquon	404.87	2,850.70
Marengo	2,458.86	18,080.55
Marietta	21.43	157.84
Marine	249.52	1,843.05
Marion	8,785.66	61,114.82
Marissa	863.59	6,198.21
Mark	59.08	518.26
Markham	5,458.13	38,012.41
Maroa	487.98	3,872.20
Marquette Heights	18.24	298.42
Marseilles	1,847.42	14,088.86
Marshall	2,456.12	16,991.11
Martinsville	764.78	5,162.01
Martinton	87.42	886.56
Maryville	220.42	1,430.83
Mascoutah	1,646.35	16,338.26
Mason	79.58	601.21
Mason City	1,317.28	10,917.41
Matherville	165.92	1,221.62
Mattesan	1,149.42	6,169.68
Mattoon	16,550.21	117,780.73
Maunie	20.48	140.30
Maywood	13,632.07	98,144.24
Mazon	312.56	2,314.48
McCook	3,827.16	30,825.38
McHenry	6,981.54	51,002.28
McLean	801.46	5,340.78
McLeansboro	2,850.60	19,007.35
McNabb	208.81	1,589.65
Mechanicsburg	261.51	1,981.00
Medora	291.01	1,975.25
Melrose Park	25,751.12	197,149.67
Melvin	494.38	3,469.69
Mendon	263.67	2,188.09
Mendota	5,078.58	38,622.41
Meredosia	459.93	3,377.48
Merrionette Park	164.70	848.32
Metamora	1,251.09	9,462.05
Metcalf	38.14	312.86
Metropolis	4,780.12	34,531.56
Middlebury	27.46	379.51
Middletown	80.97	1,002.81
Midlothian	5,181.06	31,062.33
Milan	2,955.45	20,288.65
Milford	1,142.27	8,782.49
Mill Creek	19.68	164.05
Milledgeville	1,040.94	7,373.78
Millington	124.16	964.10
Mill Shoals	190.22	903.62
Millstadt	921.16	8,004.81
Milton	162.12	1,109.77
Mineral	209.95	1,534.28
Minier	851.10	6,700.28
Minonk	2,120.44	15,103.73
Minooka	132.62	727.11
Modesto	149.96	849.61
Mokena	1,218.55	8,612.35
Moline	32,823.45	248,109.42
Momence	2,809.60	20,254.47
Monee	346.30	2,430.64
Monmouth	5,999.08	48,087.10
Montgomery	1,377.40	8,718.35
Monticello	2,614.64	17,887.38
Montrose	259.93	1,826.39
Morris	6,566.33	48,150.06
Morrison	2,712.84	20,244.80
Morrisonville	1,051.30	5,731.44
Morton Grove	14,681.77	104,246.02
Mound City	315.69	2,563.91
Mounds	815.21	5,496.64
Mound Station	135.10	936.24
Mount Auburn	326.20	2,655.75
Mount Carmel	5,145.13	39,466.29
Mount Carroll	1,232.22	9,937.11
Mount Clare	61.95	610.64
Mount Erie	47.65	452.42
Mount Morris	1,585.58	11,625.39
Mount Olive	1,042.42	6,517.28
Mount Prospect	11,263.74	93,356.22
Mount Pulaski	1,355.03	10,545.90
Mount Sterling	1,928.23	15,568.41
Mount Vernon	13,805.64	97,462.29
Mount Zion	300.87	2,167.76
Maweaqua	815.35	6,739.68
Muddy	134.42	994.02
Mulberry Grove	371.43	2,837.32
Muncie	30.96	235.28
Mundelein	5,193.55	38,945.60
Murphysboro	6,384.02	47,657.66
Murrayville	311.16	2,500.19
Naperville	10,637.73	71,297.66
Naplate	246.27	1,720.04
Naples	11.38	50.10
Nashville	2,572.10	17,228.88
Nasan	19.72	139.33
National City	554.00	4,446.16
Nauvoo	486.28	3,352.86
Nebo	171.50	1,237.51
Nelson	34.45	270.46
Neoga	457.78	3,722.78
Nepanset	165.48	1,494.42
Newark	384.88	2,601.16
New Athens	1,035.19	7,455.09
New Baden	500.43	3,523.57
New Bedford	36.72	259.20
New Berlin	888.93	6,325.91
New Boston	320.49	2,254.92
New Burnside	53.03	300.78
New Canton	89.11	1,031.90
New Douglas	102.18	831.20
New Grand Chain	127.25	896.06
New Haven	126.33	947.97
New Holland	189.08	1,414.41
New Lenox	2,771.92	18,424.22
Newman	852.75	5,416.55
Newton	3,084.12	21,518.64
Niantic	231.99	1,976.27
Niles	28,605.42	216,753.29
Nilwood	56.68	471.68
Noble	284.56	2,471.03
Nokomis	1,870.67	13,568.17
Nora	50.07	416.68
Normal	4,152.64	30,668.55
Norridge	12,132.44	100,764.19
Norris	123.89	853.81
Norris City	785.24	5,065.10
North Aurora	3,452.78	15,926.18
Northbrook	7,221.88	59,691.69
North Chicago	5,384.74	41,431.61
North Chillicothe	340.83	3,058.30
North City	55.28	441.39
Northfield	2,729.52	20,070.20
North Henderson	131.83	1,100.11
Northlake	10,806.71	64,436.94
North Pekin	556.11	3,581.40
North Riverside	1,078.97	8,425.02
North Utica	243.27	1,836.43
Norwood	42.48	316.29
Oak Brook	19,294.72	57,121.96
Oak Brook Terrace	4,110.14	4,166.27
Oakford	119.12	1,255.06
Oak Forest	1,881.42	10,001.28
Oak Grove	.96	374.34
Oakland	633.98	5,357.48
Oak Lawn	25,329.82	191,735.44
Oak Park	57,835.49	423,170.95
Oakwood	161.43	1,163.58
Oblong	1,351.40	9,814.32
Odell	482.23	3,741.04
Odin	214.51	1,581.15
O'Fallon	1,995.94	16,533.77
Ogden	227.77	1,595.17
Oglesby	1,953.93	13,932.68
Ohio	216.70	1,965.35
Ohlman	70.56	566.49
Okawville	721.98	4,926.80
Old Marissa	230.55	1,696.93
Old Ripley	43.72	290.07
Old Shawneetown	53.77	432.82
Olmsted	138.79	1,154.32
Olney	7,578.34	55,484.55
Olympia Fields	143.07	1,239.96
Omaha	392.91	2,651.68
Onarga	945.24	7,238.62
Oneida	580.63	3,694.93
Oquawka	474.19	3,174.05
Orangeville	175.50	1,324.19
Oreana	484.75	3,043.46
Oregon	3,379.78	23,064.82
Orient	75.05	1,084.37
Orion	969.73	6,529.26
Orland Park	2,094.69	13,443.63
Oswego	1,693.30	10,042.80
Ottawa	14,540.47	111,020.67
Owaneco	85.01	732.38
Palatine	10,282.59	67,507.43
Palestine	913.81	6,854.77
Palmer	134.74	1,089.92
Palmyra	520.99	3,701.60
Palos Heights	2,427.17	18,236.34
Palos Hills	686.46	3,539.95
Palos Park	149.57	1,414.33
Pana	4,673.85	35,512.11
Panama	73.56	617.41
Papineau	38.79	1,155.39
Paris	7,710.29	56,659.29
Park City	641.04	4,400.45
Parkersburg	93.67	381.89
Park Forest	10,587.32	91,417.41
Park Ridge	18,832.79	143,947.49
Patoka	309.88	2,353.64
Pawnee	638.38	4,741.99
Paw Paw	576.09	3,976.57
Paxton	4,463.14	25,213.57
Payson	188.74	1,387.53
Pearl	143.13	1,091.53
Pearl City	328.12	2,280.06
Pecatonica	1,009.07	7,099.31
Pekin	18,622.46	136,628.70
Peoria	96,619.42	731,867.28
Peoria Heights	2,265.48	16,387.30
Peotone	1,788.76	11,881.34
Percy	270.09	2,054.49
Perry	230.27	1,579.73
Peru	4,443.09	30,592.41
Pesotum	140.79	865.99
Petersburg	2,237.69	15,871.47
Phila	195.62	1,467.38
Phoenix	332.75	2,630.84
Pierron	135.73	917.11
Pinckneyville	2,919.48	21,103.03
Pingree Grove	77.16	471.83
Piper City	603.45	4,962.85
Pittsburg	68.08	705.42
Pittsfield	4,334.48	31,563.92
Plainfield	2,217.29	16,584.75
Plainville	68.14	646.05
Plano	1,733.95	14,431.15
Pleasant Hill	616.46	3,953.99
Pleasant Plains	301.52	2,351.44
Plymouth	281.57	2,396.94
Pocahontas	399.31	2,385.66
Polo	2,102.19	14,722.40
Pontiac	6,801.54	50,950.54
Port Byron	505.12	3,838.73
Posen	1,364.97	10,609.44
Potomac	572.74	4,487.57
Prairie City	209.40	1,682.21
Prairie du Rocher	310.16	2,432.00
Princeton	5,729.19	41,843.83
Princeville	1,208.59	8,284.15
Prophetstown	1,585.32	12,813.64
Pulaski	91.93	739.42
Quincy	29,963.42	225,540.73
Radom	52.88	443.43
Raleigh	53.47	406.32
Ramsey	710.36	4,831.33
Rankin	257.56	2,119.51
Ransom	156.93	1,080.72
Rantoul	7,388.17	54,180.81
Raritan	83.79	508.54
Raymond	1,438.10	8,903.48
Red Bud	2,077.12	13,326.53
Reddick	221.55	1,744.83
Reynolds	169.49	1,449.48
Richmond	683.39	5,190.12
Richton Park	1,166.13	8,701.03
Richview	69.17	432.86
Ridge Farm	419.84	2,600.93
Ridgway	945.65	6,157.80
Ridott	33.98	285.36
Ria	76.83	550.85
Ripley	8.13	52.82
Riverdale	5,061.73	42,046.86
River Forest	11,213.84	95,045.34
River Grove	4,961.19	34,567.79
Riverside	2,050.42	16,394.90
Rivertan	574.86	2,953.35
Roanoke	1,398.92	11,053.88
Robbins	1,020.34	7,183.88
Roberts	357.10	3,225.31
Robinson	5,703.85	40,446.37
Rochelle	5,618.84	39,317.40
Rochester	274.38	1,950.42
Rockbridge	41.17	319.53
Rock City	184.95	1,311.72
Rockdale	842.65	5,773.26
Rock Falls	5,446.89	40,532.43
Rockford	112,748.05	826,773.24
Rock Island	28,069.96	208,372.78
Rockton	2,189.48	15,246.09
Rolling Meadows	6,846.83	58,500.59
Romeoville	137.98	1,088.05
Roodhouse	1,026.07	8,338.54
Roselle	2,924.99	22,116.96
Rosemont	2,343.96	13,180.39
Roseville	908.64	7,370.69
Rosiclare	733.86	4,813.37
Rossville	602.58	4,361.70
Round Lake	2,481.87	18,510.33
Round Lake Beach	800.98	6,586.28
Round Lake Heights	175.84	962.37
Round Lake Park	643.73	5,735.53
Roxana	624.98	6,591.83
Royal	180.02	1,337.51
Royalton	320.80	2,524.87
Ruma	204.05	1,882.21
Rushville	2,916.87	21,208.71
Rutland	155.70	1,097.63
Sadorus	90.98	1,145.97
Sailor Springs	18.83	187.40
St. Anne	809.37	5,354.47
St. Charles	8,536.93	63,879.91
St. David	315.56	2,471.39
St. Elmo	1,055.31	7,579.37
Sainte Marie	249.62	2,121.43
St. Francisville	246.17	1,487.16
St. Jacob	141.50	1,204.94
St. Johns	111.74	835.17
St. Joseph	584.21	3,868.85
St. Libory	433.14	2,574.42
St. Peter	748.07	5,065.45
Salem	5,871.26	43,421.99
Sandoval	639.15	5,167.03
Sandwich	2,683.25	20,681.96
San Jose	457.76	3,192.29
Sauk Village	759.73	5,887.17
Saunemin	377.24	2,498.32
Savanna	3,225.61	24,412.41

		Total Reimbursements for Period January thru August, 1962
Sovoy	103 86	649 94
Soybrook	569 23	4,341.95
Scoles Mound	167 02	1,353 18
Schoumberg	522.58	3,119 90
Schiller Pork	4,609 98	34,226.81
Schrom City	225.58	1,708.66
Scottville	49.54	412.92
Seoton	158.28	1,111.73
Seotonville	147.70	724.83
Secor	150.06	1,127.27
Seneco	671.62	4,721.52
Sesser	1,035 76	6,456.61
Shobbono	577.08	3,937.87
Shonnon	542.53	4,063.73
Showneetown	889 31	5,962.29
Sheffield	560.92	4,871.02
Shelbyville	4,011.00	29,245 61
Sheldon	522.66	4,011 26
Sheridon	675 72	3,490.33
Shermon	80.22	412.97
Sherrord	237.51	2,105.64
Shiloh	110.44	783 75
Shipmon	296.58	2,248.09
Shorewood	135.11	895.75
Shumwoy	37 47	270.23
Sibley	180.76	1,637.02
Sidell	236.62	2,008 51
Sidney	263.33	2,325.95
Sigel	211.40	1,578.76
Silvis	2,093.56	15,289 13
Sims	35.10	246 85
Skokie	65,348.04	492,171.97
Smithfield	53.77	471.57
Smithton	254.08	2,665.84
Somonouk	602 29	5,068.23
Sorento	228 47	1,746 94
S. Chicogo Heights	1,905.38	9,905 27
South Elgin	1,069 83	7,058 25
Southern View	225.71	1,606.03
South Hollond	5,745.76	36,434.35
S. Jocksonville	797.18	5,452.63
South Pekin	108 61	875 18
S. Wilmington	122 66	1,058.61
Sporlond	195.77	1,714 13
Sporto	2,804 29	20,522.33
Springerton	57.88	423.27
Springfield	78,360.37	580,747.69
Spring Grove	474 48	3,270.37
Spring Volley	3,341.20	22,167.33
Standord	93.75	594 95
Standord City	21.72	176.24
Stonford	258.41	1,745 20
Stounton	2,158.77	16,478.78
Steeleville	1,086.98	10,842 83
Steger	1,853.74	13,892.20
Sterling	14,385.24	110,718.41
Steword	30.74	540.30
Stewordson	339.39	2,740.57
Stickney	2,022.19	13,218.59
Stillmon Volley	252.43	1,783 43
Stockton	1,439.80	10,930.51
Stonefort	126.00	982.64
Stone Pork	2,916.50	18,561.63
Stonington	312.34	2,505.12
Strosburg	161.62	1,353.29
Strown	72.31	441.49
Streomwood	228.11	1,670.68
Streotor	12,035.00	97,451 24
Stronghurst	1,078.83	6,978.58
Sublette	301.82	1,817 89
Sugor Grove	59.37	445.12
Sullivon	2,923.15	19,556.15
Summerfield	93.80	745.93
Summit	5,519 29	43,407 22
Sumner	601.85	5,050.12
Sunnyside	64 91	475.98
Swonseo	648.74	5,336 94
Sycomore	5,082.12	36,662.88
Table Grove	315 74	2,546 62
Tallulo	166.42	1,315 82
Tomoroo	199 76	1,775 95
Tomms	268.76	2,295.48
Tampico	437.55	3,439.64
Toylor Springs	181.32	1,288.34
Taylorville	7,718.64	59,035.69
Teutopolis	894.32	6,071.39
Thowville	51.08	394.44
Thoyer	98 87	754 73
Thebes	46 10	425.22
Third Lake	—O—	—O—
Thomosboro	156.05	1,021.03
Thompsonville	139 32	987 54
Thomson	274 23	2,170.77
Thornton	1,445.93	7,444.08
Tilden	136 20	1,022.82
Tilton	559 94	4,165.77
Tinley Pork	3,330.99	25,457.35
Tiskilwa	356 39	3,090.75
Toledo	929.94	6,448.58
Tolono	788.54	5,478.49
Toluco	863.24	6,270.77
Tonico	282.08	2,078.26
Toulon	888 67	6,218.38
Towando	284 67	2,045.47
Tower Hill	175.58	1,155.65
Tremont	722 44	5,599 27
Trenton	1,216.04	9,302.24
Troy	724 94	5,538.41
Troy Grove	155.06	1,498.47
Tuscolo	3,067.09	22,449.55
Ullin	426.70	2,543 00
Union	135 30	1,192.85
Union Hill	79 76	717.50
Urbano	13,192.76	98,152.75
Volier	65.04	470.09
Valley View	128.32	1,048.93
Volmeyer	300.04	2,290.98
Vondolio	5,311.78	38,069.09
Vorno	270.73	2,100.50
Venedy	67 76	687.03
Venice	908.63	7,442.25
Vergennes	78.53	493.29
Vermilion	27.99	193.38
Vermont	335.51	2,904.70
Vernon	61.43	459.00
Vernon Hills	15.96	80.52
Verono	104.14	667.64
Versoilles	141.38	1,351.70
Victoria	156 14	1,333.65
Vienno	1,527.07	10,919 97
Villo Grove	1,155.50	8,827.51
Villo Pork	10,587.41	92,398 13
Violo	450.20	3,209.30
Virden	2,428.11	17,953.68
Virginia	1,219 14	9,439 31
Woggoner	110.69	463.05
Walnut	1,960.65	13,721.44
Wolnut Hill	88.68	578.01
Wolshville	19.70	165.79
Waltonville	199.35	1,019.49
Wopello	119.81	1,023.91
Warren	1,074 28	7,581 91
Warrensburg	162.22	1,774.70
Worsow	618.18	4,664 71
Washburn	528.94	4,424.59
Woshington	2,416.67	19,932.62
Woshington Pork	980 29	7,362.15
Wotago	88.68	873.31
Waterloo	2,978.40	21,643.86
Watermon	596.75	5,497.56
Watseka	5,792.95	44,119.74
Wotson	38.37	294.56
Wouconda	2,619 56	18,899.09
Woukegon	48,683 93	361,676.70
Woverly	881.77	6,628.17
Woyne	181.34	980.90
Woyne City	773 56	4,922.70
Woynesville	132.05	1,269 53
Weldon	147.17	1,264.67
Wellington	168.16	1,322.19
Wenona	807.00	5,965.86
Wenonoh	10.80	111.01
West Brooklyn	71.80	962.76
Westchester	3,979 73	31,523.05
West Chicogo	3,805.04	29,925 60
West City	105.42	851.72
West Dundee	2,360.57	17,485.86
Western Springs	4,368.03	35,866.46
Westfield	168.27	1,332.06
West Fronkfort	6,391.70	49,697.03
Westmont	3,489 17	27,792.53
West Point	52.02	413.50
West Solem	583.63	3,946.46
Westville	1,433.88	10,400.46
Wheoton	12,677.63	94,111.52
Wheeler	21.34	264.57
Wheeling	5,009.16	34,991.43
Whiteash	61.12	353.71
White Holl	1,788.25	12,705.99
Williomsfield	429 07	2,665.99
Williomson	30 27	362.80
Williomsville	313.17	2,732.89
Willisville	176.57	1,607.70
Willowbrook	119 34	825.73
Willow Hill	36.95	287.65
Willow Springs	1,325.30	9,085.15
Wilmette	18,718.45	137,692.67
Wilmington (Greene)	33.78	233.95
Wilmington (Will Co.)	4,052.35	25,660.34
Wilsonville	119 19	942.84
Winchester	1,703.03	12,394.04
Windsor (Mercer Co.)	334 76	2,853.41
Windsor (Shelby Co.)	851.15	5,770.86
Winfield	734 34	5,315.94
Winnebogo	368.19	2,570.41
Winnetko	10,270.80	83,090.14
Winslow	240.31	1,928.75
Winthrop Horbor	800.56	6,103.84
Witt	279.49	3,105.12
Wood Dole	638.76	5,703.70
Woodhull	635.71	4,486.02
Woodlond	53.35	443.98
Woodlown	58.34	587.81
Woodridge	18.78	30.24
Wood River	8,094.37	56,636.35
Woodson	106.67	809.62
Woodstock	7,915.95	58,733.49
Worden	257.32	2,145.16
Worth	3,515.76	23,938.57
Wyonet	294.56	2,483.52
Wyoming	1,228.20	8,541.43
Xenio	222.02	1,573.96
Yotes City	226.18	2,814.30
Yorkville	1,059 25	7,404.39
Zeigler	794.91	6,159.93
Zion	5,888.30	49,809.16

TRANSFERS

MONTH OF JULY, 1962

$24,594,416.66	General Revenue To: General Revenue Old Age Assistance	$ 5,450,000.00
	General Revenue To: General Revenue Aid to Dependent Children	12,100,000.00
	General Revenue To: General Revenue Blind Assistance	260,000.00
	General Revenue To: General Revenue Disability Assistance	2,633,000.00
	General Revenue To: Common School	3,000,000.00
	General Revenue Fund To: Universities B. I. & R.	856,208.33
	General Revenue Fund To: Public Welfare B. I. & R.	295,208.33
14,634,685.44	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	3,348,475.07
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	4,658,747.92
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,455,858.72
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	5,121,603.73
9,992,548.49	Public Assistance Fund To: General Revenue	9,992,548.49
251,564.85	Protest Fund To: General Revenue	244,428.80
	Protest Fund To: Municipal Retailers' Occupation Tax	6,720.57
	Protest Fund To: County Retailers' Occupation Tax	415.48
5,456.72	Vocational Education To: General Revenue	5,456.72
422,316.65	Municipal R.O.T. To: General Revenue	422,316.65
26,603.19	County R.O.T. To: General Revenue	26,603.19
500,000.00	Fire Prevention Fund To: General Revenue	500,000.00
$50,427,592.00		$50,427,592.00

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.			
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.			
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 3,000,000.	Oct. 1, 1971	2¾ %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1972	2¾ %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1973	2¾ %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1974	2¾ %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1975	2¾ %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1967	2¾ %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1968	2¾ %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1969	2¾ %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.			
Oct. 1, 1970	2¾ %	$ 3,000,000.	Oct. 1, 1979	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$75,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

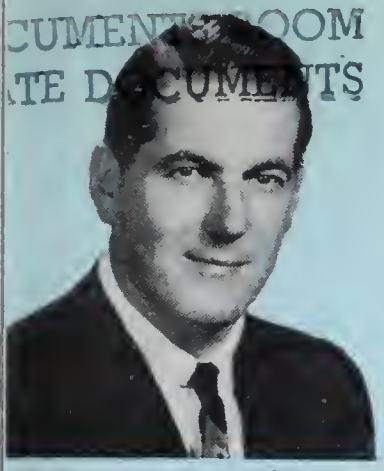
Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2¾ %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2¾ %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2¾ %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2¾ %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2¾ %	$ 2,800,000.	June 1, 1976	2¾ %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2¾ %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2¾ %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2¾ %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.			
June 1, 1971	2¾ %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding July 31, 1961	Outstanding July 31, 1962
Service Recognition Bonds, Series A	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series A	—O—	25,000,000.
Public Welfare Building Bonds, Series B	—O—	25,000,000.
Universities Building Bonds, Series A	—O—	75,000,000.
Universities Building Bonds, Series B	—O—	70,000,000.
TOTAL OUTSTANDING	**$137,499,000.**	**$320,000,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 151,700.	$ 154,700.
GRAND TOTAL OUTSTANDING	**$137,650,700.**	**$320,154,700.**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

CUMENTS ROOM
TE DOCUMENTS



Francis A. Lorenz

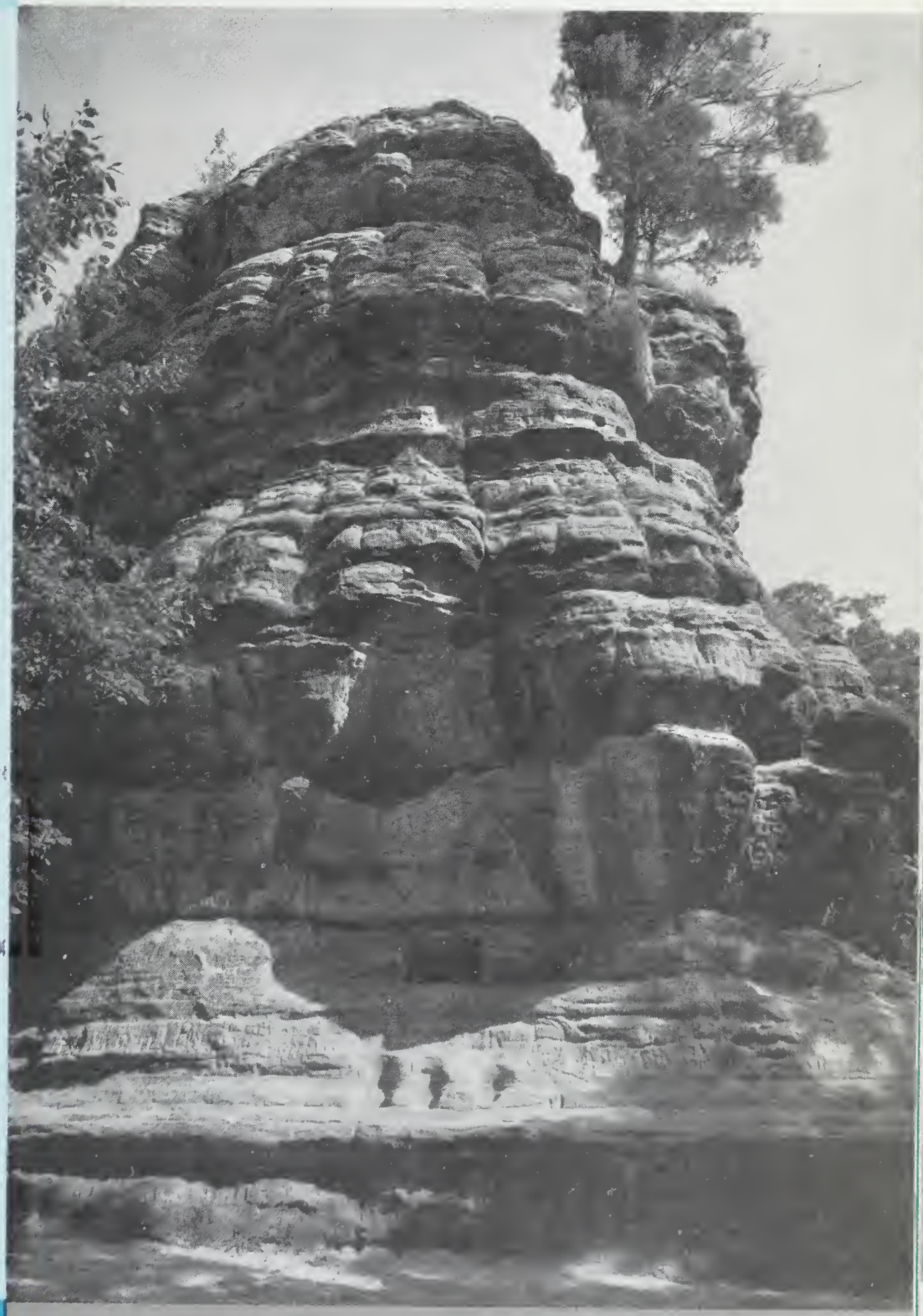
AUGUST
1962

INDIANA UNIVERSITY
OCT 9 962
LIBRARY

A Summary of the
General Finances of
The State of Illinois

STATE OF ILLINOIS
Treasurer's Report

★ ★ ★ ★ ★ ★ ★



Devil's Nose At Starved Rock State Park
Between Ottawa and La Salle, Illinois

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Eight Months, 1961	First Eight Months, 1962	Month of Aug., 1961	Month of Aug., 1962
$196,705,210.19	$231,002,979.74	$23,329,552.73	*$32,696,771.54
		COMMON SCHOOL FUND	$13,222,258.34

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Eight Months, 1961	First Eight Months, 1962	Month of Aug., 1961	Month of Aug., 1962
$105,988,231.89	$108,356,323.96	$13,590,664.23	*$13,346,578.46

MOTOR VEHICLE LICENSE

First Eight Months, 1961	First Eight Months, 1962	Month of Aug., 1961	Month of Aug., 1962
$78,844,901.47	$83,423,254.27	$1,186,739.50	*$1,116,408.88

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Eight Months, 1961	First Eight Months, 1962	Month of Aug., 1961	Month of Aug., 1962
$31,072,536.91	$35,575,838.50	$5,258,790.52	*$4,243,474.89

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

ANCIS S. LORENZ
TREASURER

Dear Friends:

In these reports from month to month I have endeavored to keep you abreast of the changing status of state funds and my custodianship of these funds.

I have been able to report with pride that earnings on state funds in bank accounts and investments have increased to a record level, although the amount available for deposit in banks or for investment is far short of being a record amount.

Some times people tell me, 'Frank, why try so hard? Take it easy. The people aren't interested in saving money. As long as they're getting along they don't want to be bothered.

I happen to think these friends are wrong and, unfortunately, have the wrong slant on government and holding a public office. I regard public office as a public trust, and I believe most other people regard it the same way. I think they expect me to do my best, and to give them periodic reports on what I am doing for them.

In this connection, I would like to bring to your attention that as your State Treasurer I have eliminated interest-free bank accounts for state funds. Every bit of state money, except what is needed for day to day business, is drawing interest all the time.

This is one of the tests of honesty for your State Treasurer. I serve no special interests, no favored groups, and no dishonest cause. I serve only the cause of the people and efficient and honest government.

Sincerely,

Francis S. Lorenz

Francis S. Lorenz

RECEIPTS

State Funds General Revenue

MONTH OF AUGUST, 1962

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 62,878.76
Commerce Commission	Commerce Commission	25,119.30
Financial Institutions	Financial Institutions	57,789.84
Insurance, Taxes and Fees	Department of Insurance	239,361.28
License	Liquor Control Commission	113,335.00
Oil Drilling Permits, etc.	Mines and Minerals	12,505.81
Fees and Hospital Income	Public Health	32,693.70
Dept. of Mental Health	Dept. of Mental Health	26,397.22
Racing Board	Racing Board	257,170.31
Liquor Tax	Department of Revenue	3,348,263.01
Oil Inspection Fees	Department of Revenue	40,730.24
Cigarette Tax	Department of Revenue	3,182,606.15
Cigarette Use Tax	Department of Revenue	153,483.20
Hotel Operators Tax	Department of Revenue	273,256.00
Public Utility Tax	Department of Revenue	3,839,853 47
R.O.T. Regular	Department of Revenue	32,696,771.54
R. O. Service Tax	Department of Revenue	596,451.76
R.O.T. Use Tax	Department of Revenue	1,657,480.80
R. O. Service Use Tax	Department of Revenue	85,999.65
Motor Vehicle Use Tax	Department of Revenue	198,279 13
Various License Fees	Registration and Education	127,347.00
Corporation Division	Secretary of State	287,786.34
Securities Division	Secretary of State	8,655.13
Certificate of Title	Secretary of State	160,767.00
Investment Income	Treasurer	276,125.21
Inheritance Tax	Treasurer	3,579,369.84
Miscellaneous	Miscellaneous	71,347.08
School Building Commission	School Building Commission	87,576.36
Coin Operating Tax	Dept. of Revenue	68,597.49
Uniform Commercial Code Index	Secretary of State	9,918.50
Private Car Lines	Department of Revenue	258,974 62
	TOTAL RECEIPTS GENERAL REVENUE	**$ 51,836,890.74**

State Funds Special Accounts

State Fair Agricultural Premium	Department of Agriculture	$ 1,266,806.26
Game and Fish	Department of Conservation	273,005.39
Public Welfare B. I. & R.	State Treasurer	118,084.75
Illinois Fund for Illinois Colts	Harness Racing Commission	83,161.56
Mental Health No. 50	Dept. of Mental Health	540,158.26
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,054,125.95
Cigarette Tax	Department of Revenue to Service Recognition B. I. & R.	1,060,868.74
Common School	Department of Revenue	13,898,195.68
Motor Fuel Tax	Department of Revenue	13,346,578.46
Drivers' Education	Secretary of State	187,594.00
Financial Responsibility	Secretary of State	13,800 00
Road Fund	Secretary of State	1,116,408.88
Teachers' College Income	Teachers' College Board	54,893.04
Overload Fines	Treasurer	53,495.48
University of Illinois Income	University of Illinois Income	524,447.64
Public Works and Buildings	U.S. Aid Highways	16,552,907.50
Revolving Funds	Revolving Funds	620,412.51
Southern Illinois University	Southern Illinois University	22,823.49
Fair and Exposition	Illinois Racing Board	434 444.51
Motor Vehicle Fund	Commerce Commission	92,950.50
Racing Tax	Racing Board to Service Recognition B. I. & R.	2,207,576.94
Miscellaneous	Miscellaneous	7,022.21
Illinois Bred Thoroughbred	Illinois Racing Board	149,006.64
State Boating Act	Department of Conservation	11,331.00
State Parks	Department of Conservation	37,123.02
Universities B. I. & R.	State Treasurer	782,257.68
Illinois-Michigan Canal	Public Works and Buildings	8,794.31
U S. Veterans' Bureau	Dept. of Mental Health	5,173.00
Feeds and Fertilizer	Dept. of Agriculture	84,076.47
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 54,607,523.87**
	TOTAL RECEIPTS STATE FUNDS	**$106,444,414.61**

State Trust Funds

Protest—Private Car Lines	Dept. of Revenue	$ 184,239.85
Surplus Property Utilization	Department of Finance	17,882.47
Revenue Account	Ill. State Toll Highway, 1955	3,641,303.16
Judges Retirement System	Judges' Retirement System	40,153.77
Municipal Retirement System	Municipal Retirement System	7,421,540.20
Medical Payments	Public Aid Commission	4,862,003.65
Public Assistance	Public Aid Commission	140,441.24
Municipal R.O.T.	Department of Revenue	6,184,158.85
County Retailers' Occupation Tax	Department of Revenue	405,397.87
Protest R.O.T. Tax	Department of Revenue	345,400.62
Protest R.O. Use Tax	Department of Revenue	31,616.38
Protest - Municipal	Department of Revenue	47,005.76
Safety Responsibility	Secretary of State	28,365.00
Social Security Contributions	State Employees' Retirement	3,203,741.91
State Employees' Retirement	State Employees' Retirement	1,758,151.04
Teachers College Board Rev. Fund	Teachers' College Board Rev. Fd	4,533,534 17
Teachers' Retirement System	Teachers' Retirement System	3,983,765.33
Workmen s Compensation	Treasurer	8,904.05
Urban Planning Assistance	Economic Development	36,085.35
Miscellaneous	Miscellaneous	176,177.53
Union Dues	Auditor	22,667.50
General Assembly Retirement	General Assembly Retirement	4,939.17
Morrill Trust	University of Illinois	389,617.91
Psychiatric Training and Research	Dept. of Mental Health	178,708.24
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 37,645,801.02**

Federal Trust Funds

Federal School Milk	Supt. of Public Instruction	$ 195,000.00
Federal Airport	Dept. of Aeronautics	39,315.35
Withholding Tax	Auditor	2,894,775.15
Title III Social Security Act	Department of Labor	1,576.00
Unemployment Trust	Department of Labor	53,094,479.11
Hospital Construction Fund	Department of Public Health	1,471,549.66
U.S. Public Health	Public Health	280,564.50
Unemployment Comp. Spec. Adm.	Department of Labor	51,131 02
Vocational Education	Supt of Public Instruction	717,966.50
Public Assistance	Public Aid Commission	13,719,704.67
Miscellaneous	Miscellaneous	32,665.96
Maternal & Child Health	Dept. of Public Health	165,490.83
Federal Special Assistance	Public Aid Commission	32,950.63
Vocational Rehabilitation	Vocational Rehabilitation	24,407.00
Library Services	Secretary of State	115,584 00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 72,837,160.38**
	TOTAL RECEIPTS	**$216,927,376.01**

EXPENDITURES

State Funds
General Revenue

MONTH OF AUGUST, 1962

General Revenue	$ 31,360,883.37
General Revenue—Armories	3,792.33
Generol Revenue—Old Age Assistance	5,771,082.48
General Revenue—Aid to Dependent Children	13,328,565.90
General Revenue—Blind Assistance	271,393.50
General Revenue—Disability Assistance	2,808,010.66
TOTAL EXPENDITURES GENERAL REVENUE	**$ 53,543,728.24**

State Funds
Special Accounts

Aeronautics	294.65
Agricultural Premium	660,458.77
Comman School	1,890,758.37
Drivers' Education	4,469.92
Fire Prevention	31,103.54
Game and Fish	345,788.12
Grade Crossing Pratection	107,342.92
Illinois Bred Thoroughbreds	121,292.05
Illinois Fund for Illinois Colts	162,079.37
Illinois Koreon Compensation	12,900.00
Illinois-Michigan Canal	9,587.86
Illinois Veterans' Rehabilitation	13,945.95
Mental Health No. 50	674,823.78
Motor Fuel Tax	1,569,124.85
Motor Fuel Tax—Counties	2,500,275.42
Motor Fuel Tax—Municipalities	4,476,902.67
Motor Fuel Tax—Townships and Rood Districts	2,138,748.58
Motar Vehicle	49,576.97
Public Welfare Building Fund	398,780.97
Road	34,700,021.05
Service Recognition B. I. & R.	43,075 00
Southern Illinois University Income	10,546.89
State Boating Act	4,821.26
State Forest and Nurseries	8,113.76
State Parks	27,346.41
Teachers' College Income	25,767.62
Universities Building Fund	3,144,381.32
University Income	15,967.24
U.S. Veterans' Bureau	58,630.62
Tatal Revalving Funds	634,994.16
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 53,841,920.09**
TOTAL EXPENDITURES STATE FUNDS	**$107,385,648.33**

State
Trust Funds

Agricultural Master	$ 6,198.80
Armory Rental	13,296.52
Corporation Trust	1,430.20
County Retailers' Occupation Tax	326,701.76
General Assembly Retirement System	10,306.62
Illinois State Toll Highway—Construction Account, 1955	43,466.51
Illinois State Toll Highway—Revenue Account, 1955	531,640.48
Judges' Retirement System	37,894.42
Local Airport	28,501.52
Medical Payments	3,494,714.78
Municipal Retailers' Occupational Tax	5,593,142.96
Municipal Retirement System	8,277,662.00
Psychiatric Training and Research	45,415.91
Public Assistance Recoveries Trust	559.85
Safety Responsibility	32,025.32
Social Security Contribution	4,012,234.04
State Employees' Retirement	4,275,281.54
State Fair	84,046.56
Surplus Praperty Utilization	26,462.32
Teachers' College Board Revenue	3,561,632.70
Teachers' Retirement System	4,310,005.01
Union Dues Fund	10,215.50
Urban Planning Assistance Project	25,309.92
Warrants Escheat	357.67
Workmen's Compensation	6,764.70
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 34,755,267.61**

Federal
Trust Funds

Agricultural Marketing Services	$ 443 89
Child Welfare Services	74,469.49
Civil Defense Administrotive Fund	3,026.41
Civil Defense Adult Educotion	4,933.86
Education Fellowship	320.00
Federal Aid Disaster	50,100.00
Federal Airport	102,995.78
Federal Civil Defense	308.75
Federal School Lunch	184,194.17
Hospital Construction	1,372,829.94
Library Services	55,347.27
Maternal and Child Health	115,140.35
Mental Health	18,969.39
National Defense Education Act	311,497 53
Old Age Survivors Insurance Fund	122,325.86
Public Health Services	200,966.38
Social Security Act—Title III & Employment Service	2,077,167.17
Special Assistance Fund	32,538.90
Special Federal School Milk	810,931.68
Unemployment Compensation Speciol Administrative	145,955.11
Vocationol Education	98,304.15
Vocational Rehabilitation	187,110.90
Withholding Tax	3,393,925.83
Unemployment Trust	7,950,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 17,313,802.81**
TOTAL EXPENDITURES	**$159,454,718.75**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF AUGUST, 1962

REGULAR FUNDS	Cash Balances July 31, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances Aug. 31, 1962	Warrants Outstanding	Available Balances Aug. 31, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 56,026,501.57	$ 51,836,890.74	$ 13,456,764.09	$ 25,126,416.66	$ 31,360,883.37	$ 64,832,856.37	$ 13,019,274.04	$ 51,813,582.33
General Revenue—Armaries	69,789.28				3,792.33	65,996.95	822.00	65,174.95
General Revenue—Old Age Assist.	1,594,805.50		5,450,000.00		5,771,082.48	1,273,723.02	752,433.02	521,290.00
General Revenue—Aid to Dep. Child.	5,493,407.77		12,000,000.00		13,328,565.90	4,164,841.87	2,731,002.30	1,433,839.57
General Revenue—8lind Assist.	42,934.09		265,000.00		271,393.50	36,540.59	21,666.80	14,873.79
General Revenue—Disab. Assist.	715,938.92		2,760,000.00		2,808,010.66	667,928.26	473,061.41	194,866.85
Aeranautics	34,765.55	336.00			294.65	34,806.90		34,806.90
Agricultural Premium	7,288,989.80	1,266,806.26			660,458.77	7,895,337.29	451,954.64	7,443,382.65
Camman Schaals	12,388,922.67	13,898,195.68	3,500,000.00		1,890,758.37	27,896,359.98	161,032.99	27,735,326.99
Drivers' Educatian	4,220,669.60	187,594.00			4,469.92	4,403,793.68	2,028.71	4,401,764.97
Emergency Relief—8and, Int. & Ret.	225.00					225.00		225.00
Fair and Expasitian	1,001,209.63	434,444.51				1,435,654.14		1,435,654.14
Feeds and Fertilizers	92,225.95	84,076.47				176,302.42		176,302.42
Fire Preventian	755,499.61				31,103.54	724,396.07	9,667.23	714,728.84
Game and Fish	1,568,761.19	273,005.39			345,788.12	1,495,978.46	82,207.77	1,413,770.69
Grade Crassing Pratectian	1,263,817.21		50,000.00		107,342.92	1,206,474.29	29,505.94	1,176,968.35
Illinais 8red Tharaughbreds	665,406.81	149,006.64			121,292.05	693,121.40	17,892.24	675,229.16
Illinais Fund far Ill. Calts	827,421.03	83,161.56			162,079.37	748,503.22	34,920.63	713,582.59
Illinais Karean Compensatian	2,535,824.60				12,900.00	2,522,924.60	30,776.18	2,492,148.42
Illinais Michigan Canal	305,264.34	8,794 31			9,587.86	304,470.79	789.54	303,681.25
Illinais Veterans' Rehabilitatian	152,754.20				13,945.95	138,808.25	10,322.27	128,485.98
Mental Health #50	10,224,721.94	540,158.26			674,823.78	10,090,056.42	256,960.64	9,833,095.78
Matar Fuel Tax	16,359,211.48	13,346,578.46		13,785,721.20	1,569,124.85	14,350,943.81	1,379,876.51	12,971,067.30
Matar Fuel Tax—Caunties	19,053,791.42		3,159,968.04		2,500,275.42	19,713,484.04	491,164.53	19,222,319.51
Matar Fuel Tax—Municipalities	33,773,303.27		4,396,477.27		4,476,902.67	33,692,877.87	762,151.62	32,930,726.25
Matar Fuel Tax—Twp. & Raad Dist.	14,175,905.54		1,373,899.15		2,138,748.58	13,411,056.11	318,084.56	13,092,971.55
Matar Vehicles	1,451,629.18	92,950.50			49,576.97	1,495,002.71	31,585.81	1,463,416.90
Narcatic Cantral	54,318.46	721.00				55,039.46		55,039.46
Public Welfare 8uilding	48,744,849.96				398,780.97	48,346,068.99	188,649.29	48,157,419.70
Public Welfare 8uilding 8. I. & R.	2,237,854.82	118,084.75	295,208.33			2,651,147.90		2,651,147.90
Raad	64,256,704.76	18,796,703.02	4,805,376 82		34,700,021.05	53,158,763.55	6,518,250.83	46,640,512.72
Raad—8and, Int. & Retirement	37,960.00					37,960.00		37,960.00
Service Recagnitian 8. I. & R.	18,191,317.59	3,268,445.68			43,075.00	21,416,688.27		21,416,688.27
Saldier's Compensatian	177.00					177.00		177.00
Saldier's Compensatian B. I. & R.	2,830.00					2,830.00		2,830.00
Sauthern Ill. Univ. Income	654,869.36	22,823.49			10,546.89	667,145.96	3,221.38	663,924.58
State 8aating Act	196,755.75	11,331.00			4,821.26	203,265.49	902.56	202,362.93
State Farest & Nurseries	341,300.59				8,113.76	333,186.83	5,098.39	328,088.44
State Parks	658,587.57	37,123.02			27,346.41	668,364.18	5,824.46	662,539.72
Teachers' Callege Incame	1,294,553.31	54,893.04			25,767.62	1,323,678.73	5,387.01	1,318,291.72
Universities 8uilding	130,000,392.85				3,144,381.32	126,856,011.53	818,115.45	126,037,896.08
Universities 8uilding, 8. I. & R.	6,228,761.31	782,257.68	856,208.33			7,867,227.32		7,867,227.32
University Incame	1,137,560.02	524,447.64			15,967.24	1,646,040.42	5,948.48	1,640,091.94
U.S. Veterans' 8ureau	245,993.01	5,173.00			58,630.62	192,535.39	16,932.48	175,602.91
Sub-Total	**$466,368,483.51**	**$105,824,002.10**	**$ 52,368,902.03**	**$ 38,912,137.94**	**$106,750,654.17**	**$478,898,595.53**	**$ 28,637,511.71**	**$450,261,083.82**
REVOLVING FUNDS								
Legislative Service	$ 5,892.45	$ 310.79	$	$	$	$ 6,203.24	$	$ 6,203.24
Paper, Print. & Office Supplies	241,086.25	72,727.71		50,000.00	33,171.47	230,642.49	483.11	230,159.38
State Garage	562,771.64	183,457.77			186,865.61	559,363.80	27,470.71	531,893.09
Welfare	89,889.71				7,720.20	82,169.51	1,961.32	80,208.19
Warking Capital	1,547,514.18	363,916.24			407,236.88	1,504,193.54	67,643.99	1,436,549.55
Sub-Total	**$ 2,447,154.23**	**$ 620,412.51**	**$**	**$ 50,000.00**	**$ 634,994.16**	**$ 2,382,572.58**	**$ 97,559.13**	**$ 2,285,013.45**
TOTAL STATE FUNDS	**$468,815,637.74**	**$106,444,414.61**	**$ 52,368,902.03**	**$ 38,962,137.94**	**$107,385,648.33**	**$481,281,168.11**	**$ 28,735,070.84**	**$452,546,097.27**

STATE TRUST FUNDS								
Agricultural Master	$ 56,333.78	$ 2,643.31	$	$	$ 6,198.80	$ 52,778.29	$ 8,226.05	$ 44,552.24
Aircraft Financial Responsibility	400.00					400.00		400.00
Armory Rental	114,078.06	1,054.86			13,296.52	101,836.40	151.72	101,684.68
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	184,808.80				1,430.20	183,378.60	92.66	183,285.94
County Retailers Occup. Tax Fund	487,637.63	405,397.87	460.10	15,453.55	326,701.76	551,340.29	99,741.15	451,599.14
Federal Recoveries Trust	183.39	20.00				203.39	2.00	201.39
Forfeiture Narcotic	5,618.21	135.00				5,753.21		5,753.21
General Assembly Retire. System	32,658.56	4,939.17			10,306.62	27,291.11	11,852.13	15,438.98
Ill. St. Toll Highway Const. a/c '55	1,639,925.17	1,724.66			43,466.51	1,598,183.32	8,798.24	1,589,385.08
Ill. St. Toll Highway Rev. a/c '55	22,485,665.90	3,641,303.16			531,640.48	25,595,328.58	203,051.75	25,392,276.83
Judges' Retirement System	76,329.08	40,153.77			37,894.42	78,588.43	37,533.23	41,055.20
Kaskaskia Common's Perm. School	2,763.25	1,190.00				3,953.25		3,953.25
Local Airport	57,491.23				28,501.52	28,989.71		28,989.71
Local Bond	1,785.89					1,785.89		1,785.89
Medical Payment	7,756,110.36	4,862,003.65			3,494,714.78	9,123,399.23	1,972,408.91	7,150,990.32
Morrill	50,000.00	389,617.91				439,617.91		439,617.91
Municipal Retailers Occup. Tax	7,150,938.81	6,184,158.85	7,640.01	224,983.15	5,593,142.96	7,524,611.56	614,151.07	6,910,460.49
Municipal Retirement System	2,339,431.53	7,421,540.20			8,277,662.00	1,483,309.73	1,085,704.50	397,605.23
Protest	4,936,091.98	626,741.29		115,333.41		5,447,499.86		5,447,499.86
Psychiatric Training & Research	2,329,157.13	178,708.24			45,415.91	2,462,449.46	44,616.89	2,417,832.57
Public Assist. Recov. Trust	506,294.77	140,441.24		405,881.74	559.85	240,294.42	2,782.98	237,511.44
Relief Compensation	6,746.69					6,746.69		6,746.69
Safety Responsibility	787,184.65	28,365.00		13,870.00	32,025.32	769,654.33	15,698.78	753,955.55
Social Security Contribution	892,001.67	3,203,741.91			4,012,234.04	83,509.54	5,209.04	78,300.50
State Employees' Retirement	4,227,994.10	1,758,151.04			4,275,281.54	1,710,863.60	690,171.08	1,020,692.52
State Fair	.00	150,000.00			84,046.56	65,953.44	60,477.53	5,475.91
Surplus Property Utilization	191,486.32	17,882.47			26,462.32	182,906.47	1,252.78	181,653.69
Teachers' College Board Revenue	2,960,759.40	4,533,534.17			3,561,632.70	3,932,660.87	251,038.14	3,681,622.73
Teachers' Retirement System	2,716,019.77	3,983,765.33			4,310,005.01	2,389,780.09	2,132,890.08	256,890.01
Escheated Property Fund	25,186.90					25,186.90	238.25	24,948.65
Union Dues Fund	10,215.50	22,667.50			10,215.50	22,667.50	22,667.50	
Urban Planning Assist. Project	193,503.52	36,085.35			25,309.92	204,278.95	13,925.50	190,353.45
Warrants Escheated Fund	26,881.01	931.02			357.67	27,454.36		27,454.36
Workmen's Compensation	269,229.04	8,904.05			6,764.70	271,368.39	6,304.04	265,064.35
Sub-Total	**$ 62,522,090.18**	**$ 37,645,801.02**	**$ 8,100.11**	**$ 775,521.85**	**$ 34,755,267.61**	**$ 64,645,201.85**	**$ 7,288,986.00**	**$ 57,356,215.85**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 4,170.80	$ 16,449.00	$	$	$ 443.89	$ 20,175.91	$	$ 20,175.91
Child Welfare Service	175,798.65				74,469.49	101,329.16	12,159.54	89,169.62
Civil Defense Administrative Fund	9,982.46	** —17.80			3,026.41	6,938.25	876.74	6,061.51
Civil Defense Adult Education	37,269.36				4,933.86	32,335.50	2,107.46	30,228.04
Dental Health Fund	449.00					449.00		449.00
Education Fellowship Fund	320.00				320.00	.00		
Federal Aid Disaster Fund	68,167.16				50,100.00	18,067.16	7,679.76	10,387.40
Federal Airport	143,077.39	39,315.35			102,995.78	79,396.96	2,111.02	77,285.94
Federal Civil Defense	1,548.57	** 16,234.76			308.75	17,474.58	1,770.35	15,704.23
Federal School Lunch	193,317.35				184,194.17	9,123.18	9,123.18	
Hospital Construction	53,267.00	1,471,549.66			1,372,829.94	151,986.72		151,986.72
Library Services	60,195.80	115,584.00			55,347.27	120,432.53	9,408.10	111,024.43
Maternal & Child Health Service	192,705.20	165,490.83			115,140.35	243,055.68	6,438.97	236,616.71
Mental Health	35,454.85				18,969.39	16,485.46	16,223.65	261.81
National Defense Education Act	2,211,844.15				311,497.53	1,900,346.62	263,887.66	1,636,458.96
National Inventory of School Facilities	.00					.00		
Old Age Survivors Insurance Fund	340,355.14				122,325.86	218,029.28	23,356.22	194,673.06
Public Assistance	23,019,726.81	13,719,704.67	176,428.86	12,815,771.21		24,100,089.13		24,100,089.13
Public Health Service	364,421.36	280,564.50			200,966.38	444,019.48	16,351.59	427,667.89
Services Crippled Children	431.43					431.43	431.43	
Social Security Act—Title III	5,229,030.92	1,576.00			2,077,167.17	3,153,439.75	424,820.01	2,728,619.74
Federal Special Assistance	14,776.24	32,950.63			32,538.90	15,187.97		15,187.97
Special Federal School Milk	663,661.99	195,000.00			810,931.68	47,730.31	15,987.66	31,742.65
Unemployment Comp. Spec. Adm.	294,126.89	51,131.02			145,955.11	199,302.80		199,302.80
Vocational Education	2,016,368.52	717,966.50			98,304.15	2,636,030.87	9,297.04	2,626,733.83
Vocational Rehabilitation	761,565.86	24,407.00			187,110.90	598,861.96	59,769.30	539,092.66
Withholding Tax	3,393,925.83	2,894,775.15			3,393,925.83	2,894,775.15		2,894,775.15
Sub-Total	**$ 39,285,958.73**	**$ 19,742,681.27**	**$ 176,428.86**	**$ 12,815,771.21**	**$ 9,363,802.81**	**$ 37,025,494.84**	**$ 881,799.68**	**$ 36,143,695.15**
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$340,618,485.98	$ 53,094,479.11	$	$	$ 7,950,000.00	$385,762,965.09	$ 2,125,000.00	$383,637,965.09
TOTAL TRUST FUNDS	**$442,426,534.89**	**$110,482,961.40**	**$ 184,528.97**	**$ 13,591,293.06**	**$ 52,069,070.42**	**$487,433,661.78**	**$ 10,295,785.68**	**$477,137,876.10**
TOTAL ALL FUNDS	**$911,242,172.63**	**$216,927,376.01**	**$ 52,553,431.00**	**$ 52,553,431.00**	**$159,454,718.75**	***$968,714,829.89**	**$ 39,030,856.52**	**$929,683,973.37**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

**In the month of July, $17.80 was inadvertently ordered into Civil Defense Administrative Fund, but should have been to Federal Civil Defense Fund. Correction made on this report.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in June, 1962 will be made in September, 1962.

	Total Reimbursements for Period January thru July, 1962	
Alexander	1,491.46	11,457.12
Bond	1,452.69	10,067.68
Calhoun	523.66	3,865.78
Cass	910.71	6,631.92
Champaign	7,330.20	51,858.28
Christian	2,894.99	23,796.68
Clay	1,345.11	11,341.31
Clinton	2,751.24	17,828.47
Coles	2,513.20	19,004.20
Cook	53,375.93	360,449.57
Cumberland	614.66	4,654.27
DeKalb	4,493.62	35,618.90
DuPage	57,975.19	516,856.94
Edgar	1,804.00	12,064.22
Effingham	2,567.37	17,063.51
Fayette	1,893.58	13,040.88
Ford	908.80	9,175.97
Franklin	1,153.85	11,003.12
Fulton	1,822.40	9,408.79
Gallatin	316.45	3,831.21
Greene	1,003.29	7,904.89
Hardin	390.97	2,645.92
Henderson	315.19	1,191.99
Iraquois	2,780.63	24,445.81
Jackson	2,542.79	21,793.53
Jefferson	2,306.65	19,504.26
Jersey	964.03	7,101.20
Jo Daviess	1,149.17	8,999.90
Johnson	443.01	4,240.09
Kane	10,811.56	92,251.81
Kankakee	9,198.58	65,351.57
Knox	4,378.14	33,018.96
Lake	17,309.33	114,395.05
LaSalle	9,041.63	68,290.55
Lee	3,463.39	23,975.63
Logan	1,994.60	11,511.30
Macon	5,365.65	40,277.64
Macoupin	2,890.68	20,728.26
Madison	14,770.74	116,939.56
Marion	3,968.32	23,914.77
Mason	1,442.07	10,656.19
McDonough	1,253.47	10,227.07
McHenry	9,649.52	71,285.13
McLean	6,129.49	48,855.57
Menard	1,569.47	8,740.07
Monroe	1,057.06	8,430.30
Montgomery	2,962.52	23,628.07
Peoria	25,260.72	199,088.62
Perry	1,382.63	11,576.28
Pike	1,578.27	12,167.68
Pope	249.76	1,992.15
Pulaski	362.01	3,228.57
Rondolph	1,836.27	12,597.07
Rock Island	4,917.01	36,051.01
St. Clair	12,905.40	116,119.60
Saline	2,506.24	21,626.51
Scott	755.65	5,298.22
Stephenson	2,661.15	17,911.97
Tazewell	6,066.33	47,379.92
Union	1,857.77	11,196.59
Vermillion	5,968.67	47,634.25
Washington	1,176.60	8,886.42
Whiteside	4,415.65	36,680.26
Will	16,493.82	122,619.69
Williamson	4,927.35	36,820.73
Woodford	2,700.89	23,989.97

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in June, 1962 will be made in August, 1962.

	Total Reimbursements for Period January thru July, 1962	
Abingdon	1,668.40	14,525.43
Addieville	111.69	1,074.41
Addison	5,210.38	39,857.31
Albany	294.21	2,345.91
Albers	295.25	2,545.22
Albion	1,576.90	12,476.14
Aledo	3,679.10	30,615.11
Alexis	691.15	5,112.24
Algonquin	2,814.31	14,422.54
Alhambra	420.39	3,954.79
Allendale	127.05	1,159.54
Allenville	19.44	186.51
Allerton	477.65	4,645.77
Alma	182.14	1,150.06
Alorton	2,234.04	14,141.01
Alpha	411.82	3,415.52
Alsey	104.33	900.54
Alsip	1,915.21	13,028.63
Altamont	1,652.51	12,761.40
Alton	28,494.10	239,357.30
Altona	266.96	2,426.10
Alto Pass	78.05	609.40
Alvin	8.20	351.86
Amboy	1,597.54	12,193.05
Anchor	155.49	1,817.23
Andalusia	349.45	2,118.36
Andover	61.78	588.83
Anna	2,770.78	25,244.30
Annawan	626.82	5,605.38
Antioch	5,655.88	42,159.07
Apple River	251.68	2,394.47
Arcola	1,300.62	10,590.14
Arenzville	514.22	3,539.91
Argenta	205.35	2,165.41
Arlington	67.31	553.29
Arlington Heights	21,570.41	171,515.62
Armington	175.91	1,299.64
Aroma Park	276.52	2,245.00
Arrowsmith	76.02	728.79
Arthur	2,181.32	18,077.51
Ashkum	434.13	4,285.75
Ashland	956.63	7,691.12
Ashley	307.01	2,488.26
Ashmore	232.53	1,615.69
Ashton	460.01	3,946.13
Assumption	2,322.38	20,306.25
Astoria	916.63	7,423.29
Athens	514.12	4,219.85
Atkinson	897.15	6,747.36
Atlanta	867.49	8,072.26
Atwood	480.13	4,389.79
Auburn	1,519.03	11,336.69
Augusta	618.17	6,015.41
Aurora	51,066.33	434,205.15
Ava	178.01	1,762.63
Aviston	548.41	4,027.47
Avon	899.69	7,369.44
Baldwin	320.78	2,310.94
Banner	109.38	823.65
Bardolph	17.14	176.76
Barrington	8,399.48	69,427.04
Barrington Hills	173.89	795.32
Barry	803.67	6,590.37
Bartelso	237.91	1,891.61
Bartlett	817.46	5,707.67
Bartonville	2,277.73	15,919.70
Basco	133.52	918.11
Batavia	4,697.83	31,285.34
Batchtown	102.42	659.52
Bath	113.16	904.31
Baylis	39.75	464.60
Beardstown	3,797.82	31,054.70
Beaverville	174.81	1,659.22
Beckemeyer	239.57	1,998.92
Bedford Park	14,832.44	53,536.02
Beecher	1,156.89	9,041.26
Beecher City	868.20	5,854.05
Belgium	95.16	873.17
Belknap	13.99	110.49
Belleflower	136.52	1,250.45
Belle Rive	109.85	979.08
Belleville	27,707.88	234,128.37
Bellevue	186.16	1,240.85
Bellmont	96.58	832.84
Bellwood	10,488.72	84,298.44
Belvidere	7,751.34	65,343.86
Bement	747.39	6,175.26
Benld	700.67	6,035.39
Bensenville	9,044.52	62,854.13
Benson	244.46	2,101.93
Benton	4,955.31	39,281.17
Berkeley	1,226.03	10,887.03
Berlin	.90	20.44
Berwyn	40,988.64	326,045.19
Bethalto	1,068.11	8,419.66
Bethany	455.45	3,745.27
Biggsville	332.52	1,730.98
Birds	55.13	323.84
Blandinsville	816.11	6,359.13
Bloomingdale	567.24	4,831.68
Bloomington	33,613.69	290,187.99
Blue Island	17,766.53	139,932.59
Blue Mound	528.81	4,757.14
Bluffs	365.30	3,150.11
Bluford	160.90	1,355.40
Bone Gap	40.56	354.44
Bonfield	71.31	666.01
Bourbonnais	303.61	3,323.85
Bowen	485.97	3,513.69
Braceville	103.97	932.19
Bradford	622.63	6,092.24
Bradley	4,515.00	32,401.00
Braidwood	491.43	4,229.24
Breese	1,659.56	14,726.34
Bridgeport	964.63	7,668.62
Bridgeview	4,920.22	44,372.41
Brighton	640.16	5,019.82
Brimfield	425.02	3,335.37
Broadlands	109.67	1,164.20
Broadview	9,090.18	66,911.70
Broadwell	58.56	471.36
Brocton	118.38	1,311.24
Brookfield	9,620.26	80,496.50
Brooklyn	287.64	2,445.36
Brookport	414.15	3,575.77
Broughton	42.79	359.38
Browning	38.44	566.48
Browns	44.19	381.59
Brownstown	671.82	5,239.84
Brussels	169.51	1,388.82
Bryant	60.14	546.65
Buckingham	20.28	192.92
Buckley	408.36	3,386.82
Buckner	128.36	1,208.14
Buda	522.20	4,516.37
Buffalo	199.91	1,199.88
Buffalo Grove	144.77	1,317.32
Bulpitt	134.80	1,188.40
Buncombe	112.32	920.21
Bunker Hill	954.12	7,689.56
Bureau	188.49	1,338.96
Burlington	188.53	1,716.30
Burnham	521.39	4,129.18
Burr Ridge	.73	12.55
Bush	21.71	168.57
Bushnell	2,727.26	23,862.92
Butler	45.73	428.97
Byron	1,039.20	8,233.11
Cabery	130.93	1,262.64
Cahokia	3,915.14	34,939.59
Cairo	5,157.35	46,464.74
Calhoun	17.28	173.60
Calumet City	7,322.22	60,211.26
Calumet Park	4,537.35	25,973.46
Camargo	46.81	384.68
Cambria	160.14	758.58
Cambridge	1,310.62	11,049.50
Camden	20.12	217.38
Campbell Hill	132.17	1,111.55
Camp Point	535.55	4,329.49
Campus	67.14	796.44
Canton	9,871.15	87,477.17
Capron	283.60	1,970.12
Carbon Cliff	180.57	1,515.72
Carbondale	11,031.69	93,637.73
Carbon Hill	16.86	129.06
Carlinville	5,041.56	40,441.59
Carlock	350.75	2,827.59
Carlyle	2,210.75	19,544.37
Carmi	4,632.61	39,610.02
Carol Stream	417.47	2,637.12
Carpentersville	8,391.36	71,578.46
Carrier Mills	956.74	7,626.70
Carrollton	2,340.16	20,431.16
Carterville	919.17	7,864.08
Carthage	2,759.91	24,530.45
Cory	1,548.09	13,530.98
Casey	2,661.70	22,601.87
Caseyville	942.25	5,775.34
Catlin	576.90	4,888.98
Cove-in-Rock	179.35	1,328.99
Cedar Point	194.04	1,380.34
Cedarville	112.61	864.27
Central City	757.18	5,927.12
Centralia	11,708.98	105,051.18
Centreville	751.52	5,954.32
Cerro Gordo	566.14	4,536.23
Chadwick	416.10	4,418.29
Champaign	39,206.53	339,765.04
Chandlerville	375.86	2,782.51
Chapin	134.88	1,526.41
Charleston	7,322.98	60,330.92
Chatham	603.25	4,455.41
Chatsworth	1,547.12	11,607.39
Chebonse	301.48	2,599.21
Chenoa	1,324.90	11,803.22
Cherry	86.50	735.70
Cherry Valley	250.03	2,299.73
Chester	2,917.92	24,694.97
Chesterfield	95.74	835.78
Chicago	2,203,416.43	18,617,817.16
Chicago Heights	41,416.76	283,040.97
Chicago Ridge	4,633.06	34,892.41
Chillicothe	4,435.07	33,588.17
Chrisman	1,241.73	10,861.33
Christopher	2,029.25	17,155.53
Cicero	49,564.64	403,850.51
Cisco	201.74	1,761.57
Cisne	349.70	2,723.99
Cissna Park	934.25	7,488.20
Claremont	44.86	432.65
Clarendon Hills	1,992.95	19,669.82
Clay City	1,231.05	10,297.82
Clayton	340.08	3,018.64
Clifton	502.22	5,230.03
Clinton	5,332.70	46,559.06
Coal City	1,877.62	16,570.14
Coalton	52.68	442.25
Coal Valley	119.86	1,061.15
Coatsburg	49.03	453.35
Cobden	539.76	4,536.40
Coffeen	206.00	1,716.04
Colchester	873.07	6,484.04
Coleta	27.93	308.64
Colfax	924.42	7,865.30
Collinsville	13,129.81	118,050.57
Colp	150.32	1,155.62
Columbia	2,656.92	19,444.51
Compton	332.36	2,402.37
Congerville	133.73	1,448.73
Cooksville	88.59	563.82
Cordova	161.59	1,310.29
Cornell	157.26	1,250.17
Cortland	55.28	558.76
Coulterville	525.07	4,511.52
Country Club Hills	129.14	950.30
Countryside	8,716.87	77,313.36
Cowden	233.21	2,134.34

	Total Reimbursements for Period January thru July, 1962	
Crainville	12 09	196 32
Creal Springs	204 41	1,574 38
Crescent City	146 92	2,010 82
Crest Hill	—0—	—0—
Creston	159 45	1,262 06
Crestwood	1,158 75	8,274 59
Crete	1,270 26	9,682.06
Creve Coeur	2,003.30	15,271 63
Crossville	505.18	3,854 71
Crystal Lake	9,528.78	76,339 73
Cuba	843 64	6,342 72
Cullom	302 78	3,009 58
Cutler	93 19	813 35
Cypress	118.04	1,450 35
Dahigren	181.85	1,627 82
Dakota	103.48	1,064 67
Dallas City	495 15	4,410.98
Dalton City	131 45	1,051 78
Dalzell	67.73	571.05
Danforth	127.82	1,159 52
Danvers	352.90	3,013.70
Danville	34,975.80	298,645 21
Davis	132.58	1,279 36
Dawson	140.13	1,187 29
Decatur	64,588.27	542,118 35
Deer Creek	122 90	961 52
Deerfield	5,815.30	46,009 96
Deer Grove	54 13	477 24
DeKalb	13,381.85	116,926.42
DeLand	152.96	1,288.72
Delavan	1,110.48	8,477.38
DePue	458 31	3,921 97
DeSoto	433 52	3,897.67
DesPlaines	29,160.78	222,850 54
DeWitt	19.69	240.84
Diamond	158.27	1,110.87
Dieterich	326.20	3,095 11
Divernon	395.01	2,054 74
Dixmoor	834.06	5,866.52
Dixon	11,068.08	95,251 97
Dolton	6,932.95	60,772 94
Dongola	375.96	4,187.67
Donnelson	40.93	436.65
Donovan	141.17	1,404 80
Dorchester	230.38	1,623 91
Dowell	40.85	340 22
Downers Grove	15,412.00	131,771.09
Downs	101.68	835 56
DuBois	50.47	646.58
Dunfermline	29.28	228 69
Dunlap	323.79	2,760.21
Dupo	906.03	7,025.23
DuQuoin	3,904.24	33,604.05
Durand	571.04	4,613.12
Dwight	2,385.12	20,731.48
Eagarville	15.22	129 39
Earlville	1,052 21	8,270.71
East Alton	5,476 50	47,884 96
East Brooklyn	15.72	181.76
East Carondelet	39.77	281.53
East Chicago Hts.	447.81	3,592.63
East Dubuque	1,672 10	14,462 19
East Dundee	2,885 08	21,599 72
East Galesburg	37.69	343.78
East Gillespie	55 48	505.08
East Hazelcrest	1,367.54	9,432 67
East Moline	8,587.42	70,783.26
Easton	306.57	2,613.64
East Peoria	8,309.52	66,279.39
East St. Louis	45,421.59	384,854 14
Eddyville	44.84	438.96
Edgewood	191 68	1,726.48
Edinburg	371 49	3,425.07
Edwardsville	7,935.71	65,612 75
Effingham	8,848.32	73,368 56
Elburn	1,034.10	8,417 90
Eldorado	2,121.96	18,980 87
Eldred	184 83	1,421.56
Elgin	38,856.01	318,496 76
Elizabeth	1,044.49	6,536 45
Elizabethtown	253.99	2,095.68
Elk Grove Village	4,666.93	34,591 71
Elkhart	241.55	1,644 80
Elkville	85.89	885.83
Elliott	116 22	1,262.71
Ellis Grove	181.95	1,520.40
Ellisville	46.29	354.85
Ellsworth	69.78	717.40
Elmhurst	24,531.24	205,363.95
Elmwood	793.07	6,552.41
Elmwood Park	12,610.97	104,755.43
El Paso	1,907.94	15,152.68
Elsah	22.81	320.21
Elvaston	25.30	182 41
Elwood	143.96	1,397.33
Emden	643 60	5,670.92
Emington	41.65	358 21
Energy	143.57	922 57
Enfield	348.32	2,291 13
Equality	273.98	1,697 96
Erie	837 67	7,036.91
Essex	81.60	749 29
Eureka	2,043 26	16,033 69
Evanston	60,934.00	477,067.63
Evansville	459.56	3,272 63
Evergreen Park	20,885 82	179,064 10
Fairbury	3,015.31	25,794 69
Fairfield	4,834 82	41,876.67
Fairmont City	461 80	1,843 52
Fairmount	252.21	2,308 69
Fairview	291 44	2,807 33
Farina	524 65	4,100 48
Farmer City	1,791 41	14,984.85
Farmersville	412 18	3,551 04
Farmington	1,727.22	14,653 84
Fayetteville	99 74	1,157 28
Ferris	49 11	472.46
Fieldon	82.51	673 68
Fillmore	199 23	1,466 42
Findlay	222 56	2,084 45
Fisher	677 31	4,565 95
Fithian	217 49	1,818 61
Flanagan	729 37	5,831 89
Flat Rock	93.28	729 31
Flora	3,781 98	33,051 26
Flossmoor	264 22	4,417 79
Foosland	38 17	478 58
Forest City	122 09	899 60
Forest Park	9,567.87	105,616 03
Forest View	2,001 68	29,058.21
Forrest	546 72	4,463.86
Forreston	818 36	7,628 48
Forsyth	398 38	2,935 36
Fox Lake	6,316.14	41,689.33
Fox River Grove	984.94	8,191.24
Frankfort	1,464 98	12,341.81
Franklin	148.55	1,088.73
Franklin Grove	400.43	2,741.32
Franklin Park	14,735.95	111,087.00
Freeburg	1,574.75	8,726.72
Freemanspur	113.27	818.08
Freeport	19,898.27	169,683.37
Fulton	1,621.16	12,662.53
Fults	39 38	292 19
Galatia	201.93	1,704 17
Galena	2,437.84	20,539 60
Galesburg	24,949.18	210,251.45
Galva	1,694 29	14,355.84
Gardner	464 64	4,352.72
Garrett	43.89	404 76
Gays	22.11	202.65
Geneseo	4,959 60	38,826 03
Geneva	6,175 83	52,859 79
Genoa	1,586.52	12,628 35
Georgetown	1,526.60	12,894 17
Germantown	313.79	2,755.30
German Valley	200.05	1,648.53
Gibson City	3,715.85	27,181.54
Gifford	333.32	3,021.89
Gilberts	53 54	593 87
Gillespie	1,902 99	16,016 61
Gilman	1,683 48	13,219 13
Girard	907 43	6,907 99
Gladstone	100.34	964 23
Glasford	314.76	2,617 98
Glen Carbon	170.19	1,526.06
Glencoe	3,227 39	26,334 56
Glendale Heights	688 61	3,835 68
Glen Ellyn	12,146.98	96,885 23
Glenview	10,926.92	85,331 29
Glenwood	197.68	2,051.07
Golconda	788.73	5,939.75
Golden	321.50	2,618 78
Goodfield	389.07	2,664.95
Good Hope	114.82	1,102.53
Goreville	170 11	1,624.57
Gorham	33 45	284 08
Grafton	325.06	2,731.92
Grand Ridge	203 24	1,719 06
Grand Tower	163.39	1,355 35
Grand View	516.45	4,701 20
Granite City	21,035.14	172,584 05
Grantfork	65.89	604 06
Grant Pork	414 85	3,292.40
Granville	602.86	5,071 40
Grayslake	3,752.52	29,895 50
Grayville	1,501 20	12,624 99
Greenfield	1,309 54	9,886.59
Greenup	1,228.57	9,986.28
Green Valley	171.26	2,424.11
Greenview	584 25	5,097.70
Greenville	3,449.68	29,609 73
Gridley	713 33	5,616.02
Griggsville	383.79	3,277.94
Gulfport	396.95	2,481.03
Gurnee	2,854.52	22,498.75
Hainesville	52.66	463.74
Hamburg	32.22	243.48
Hamel	372 95	2,956.95
Hamilton	970.01	8,468.16
Hammond	221.69	2,020 60
Hampshire	1,076.71	9,934 21
Hanaford	.04	35.01
Hanna City	468 68	3,615.26
Hanover	440.80	4,324 25
Hanover Park	274.89	1,850.84
Hardin	1,290.63	9,709 62
Harmon	91.27	843.11
Harrisburg	6,530.83	56,882.87
Hartford	496.80	5,611.26
Hartsburg	132.87	1,057.04
Harvard	3,590.77	30,266.71
Harvel	225.72	1,271.76
Harvey	24,524.52	197,732 13
Harwood Heights	8,277.91	46,788.53
Havana	4,165.13	31,794 19
Hawthorn Woods	—0—	—0—
Hazel Crest	734 88	5,884.53
Hebron	479 65	3,514.75
Hecker	138.91	1,103.77
Henderson	47.03	372.10
Hennepin	136.60	1,223.08
Henning	37 13	352 96
Henry	1,767.75	15,667.06
Herrick	146 11	1,161.54
Herrin	6,815.35	60,090.70
Herscher	561.33	4,921 65
Hettick	50.86	421 52
Heyworth	645.84	5,472 41
Hickory Hills	254.76	2,300 23
Hidalgo	33.87	324 82
Highland	4,163.39	33,872 48
Highland Park	19,977.40	160,679 29
Highwood	2,023.37	16,681 87
Hillcrest	118.57	812 70
Hillsboro	3,945.80	31,750.51
Hillsdale	420.51	3,321.04
Hillside	15,060.67	126,453.01
Hillview	80.41	708.70
Hinckley	1,399 94	8,871 41
Hindsboro	202.76	1,781 85
Hinsdale	8,819.04	73,160.74
Hodgkins	1,199.97	5,206.81
Hoffman	316.64	2,805.63
Hoffman Estates	3,820.57	19,810.12
Homer	900.17	6,957.61
Hometown	1,728.61	16,301.23
Homewood	8,854.69	61,440.10
Hoopeston	5,288.38	40,581.57
Hooppole	86.98	808.15
Hopedale	263.64	1,963 61
Hoyleton	613.80	4,001.32
Hudson	247.99	2,275.73
Huey	4 53	13.51
Hull	679.51	4,690.13
Humboldt	65.23	554.06
Hume	114.14	1,107.73
Humphrey	61.55	585.22
Huntley	1,374.19	9,486.82
Hurst	238.24	1,989.40
Hutsonville	396.97	2,632.61
Illiopolis	1,184.55	9,789.09
Ina	167.53	1,251.66
Indianola	68.61	440.17
Industry	306.03	2,472.25
Iola	18 28	228.67
Ipava	477.74	3,496.02
Iroquois	94.65	785.39
Irving	95.60	916.32
Irvington	137.92	1,144.32
Island Lake	716.98	5,825.52
Itasca	2,156.84	10,127.19
Iuka	187.32	1,272.17
Ivesdale	188.24	1,527.75
Jacksonville	15,708.39	132,983.60
Jeffersonville	101.09	841.61
Jeisyville	14.70	107.61
Jerome	1,162.61	9,315.59
Jerseyville	5,668.84	51,343.37
Jewett	44.40	398.44
Johnsonville	75.64	568.63
Johnston City	1,174.91	10,112.04
Joliet	60,333.05	497,281.47
Jonesboro	1,142.44	7,944.99
Joppa	100.19	874.32
Junction	32.53	304.02
Junction City	45.08	547.06
Justice	1,543.06	10,364.28
Kampsville	319.76	2,419.26
Kane	119.72	1,159.27
Kangley	35.64	423.36
Kankakee	30,831.38	257,367.17
Kansas	395.18	3,105.34
Kappa	56.34	454.64
Karnak	293.11	2,444.95
Keenes	44.93	331.16
Keithsburg	389 96	3,269.57
Kell	62.75	649.66
Kempton	91.05	738.20
Kenilworth	655.64	4,363.81
Kenney	143.06	1,456.03
Kewanee	10,957.13	94,333.09
Keysport	99.09	790.34
Kilbourne	242.61	2,006.41
Kildeer	—0—	—0—
Kincaid	307.01	2,801.63
Kingston	111.32	1,154.64
Kingston Mines	48.52	509.17
Kinmundy	303.39	2,520.62
Kinsman	120.84	1,055.30
Kirkland	497.66	4,398.04
Kirkwood	196.44	2,280.43
Knoxville	781.70	7,194.43
Lacon	1,547.29	12,552.26
Ladd	590.94	5,207.40
LaFayette	130.20	1,110.54
LaGrange	17,429.59	130,289.56
LaGrange Park	3,459.37	33,488.03
LaHarpe	928.09	8,925.92
Lake Barrington	—0—	—0—
Lake Bluff	526.87	4,331.81
Lake Forest	7,841.68	70,531.59
Lake in the Hills	54.58	105.30
Lakemoor	115.38	905.67
Lake Villa	1,321.26	9,288.95
Lake Zurich	1,775.15	14,113.68
LaMoille	202.79	1,740.65
Lanark	1,277.90	8,808.81
LaPrairie	24.87	277.38
LaRose	210.01	1,656.35
LaSalle	10,845.47	94,028.07
Latham	162.07	2,108.56
Lawrenceville	3,977.61	32,751.91
Leaf River	98.73	1,151.64
Lebanon	913.38	7,997.69
Lee	212.33	1,536.28
Leesville	—0—	—0—
Leland	391.85	3,247.95
Lemont	4,893.61	31,068.70
Lena	1,653.51	12,698.31
Lenzburg	506.08	3,375.63
Leonore	150.93	1,235.60
Lerna	82.80	749.84
LeRoy	1,443 03	12,807.12
Lewistown	1,811.81	14,407.64
Lexington	1,152.05	8,567.84
Liberty (Adams Co.)	329.71	2,090.89
Liberty (White Co.)	47.59	408.28
Libertyville	8,252.01	71,609.95
Lincoln	10,279.08	90,288.05
Lincolnwood	12,366.19	104,059.67
Lindenhurst	693.93	5,063.85
Lisbon	151.72	1,235.30
Lisle	1,470.60	11,704.11
Litchfield	4,911.22	42,077.86

	Total Reimbursements for Period January thru July, 1962	
Littleton	18.04	316.80
Liverpool	40.68	210.99
Livingston	320.35	3,421.96
Loomi	130.55	1,327.76
Lockport	4,989.70	38,684 01
Loda	157.58	1,366 46
Lomax	110.04	1,018.78
Lombard	9,080.67	77,885.81
London Mills	231.70	1,904.13
Long Grove	337.44	2,526 69
Long Point	158.42	1,434.78
Longview	79.15	717.12
Loraine	101.37	825.39
Lostont	186.04	1,811.87
Louisville	1,368.56	10,242.79
Loves Park	7,542.66	63,693.79
Lovington	351.77	3,229 48
Ludlow	159.24	1,238.62
Lyndon	501.59	4,028 07
Lyons	8,927.99	58,898.54
Macedonio	21.66	198.53
Mackinaw	518.46	4,276 63
Macomb	10,502.93	90,213.15
Macon	546.57	4,319 97
Madison	3,478.31	32,365.01
Maeystown	58.81	355 71
Magnolio	64.67	545.50
Mahomet	906.73	5,932.15
Malden	85.31	920.24
Malta	275.40	2,337.13
Manchester	85.88	702.19
Manhatton	619.79	5,182.91
Manito	943.50	8,283.50
Monlius	208.32	2,044.78
Mansfield	158.52	1,540.65
Manteno	1,632.41	13,827.92
Maple Park	279.76	2,522.69
Mapleton	47.71	343.49
Moquon	453 24	3,303.94
Morengo	2,501.91	20,582 46
Marietta	21.23	179.07
Morine	244 63	2,087.68
Marion	8,298.69	69,413.51
Marissa	788.76	6,986.97
Mark	59.93	578.19
Markham	5,307.91	43,320.32
Moroo	460.73	4,332.93
Marquette Heights	26.58	325.00
Morseilles	1,911.47	16,000.33
Marshall	2,505.27	19,496.38
Martinsville	809.13	5,971.14
Martinton	101.95	988.51
Maryville	207.58	1,638.41
Mascoutoh	3,157.81	19,496.07
Mason	76.91	678.12
Mason City	1,514 43	12,431.84
Matherville	180.38	1,402 00
Matteson	1,210.93	7,380.61
Mattoon	15,107.07	132,887.80
Maunie	23.15	163.45
Maywood	13,223.35	111,367.59
Mozon	355.29	2,669.77
McCook	5,195.99	36,021.37
McHenry	7,704.74	58,707.02
McLeon	750.15	6,090.93
McLeansboro	2,535.28	21,542.63
McNabb	240.49	1,830.14
Mechanicsburg	252.98	2,233.98
Medoro	194 49	2,169.74
Melrose Park	29,416.58	226,566.25
Melvin	448.68	3,918.37
Mendon	271.75	2,459.84
Mendota	5,416.46	44,038.87
Meredosia	478.74	3,856.22
Merrionette Park	77.44	925.76
Metamora	1,464.62	10,926.67
Metcolf	41.00	353.86
Metropolis	4,530.43	39,061.99
Middlebury	25 54	405.05
Middletown	120.95	1,123.76
Midlothian	4,668.32	35,730.65
Milan	3,073.97	23,362.62
Milford	1,245.10	10,027.59
Mill Creek	21.38	185.43
Milledgeville	1,085.64	8,459.42
Millington	90.57	1,054.67
Mill Shools	155.48	1,059 10
Millstodt	972.39	8,977.20
Milton	202.12	1,311.89
Mineral	202.13	1,736.41
Minier	755.53	7,455.81
Minonk	1,857.82	16,961.55
Minooka	173.40	900.51
Modesto	112.57	962.18
Mokeno	1,264.36	9,876.71
Moline	37,884 99	285,994.41
Momence	2,879.78	23,134 25
Monee	480.07	2,910.71
Monmouth	6,219.64	54,306.74
Montgomery	1,268.16	9,986.51
Monticello	2,345.01	20,232.39
Montrose	326.01	2,152.40
Morris	6,610.90	54,760.96
Morrison	2,672.14	22,916.94
Morrisonville	558.39	6,289.83
Morton Grove	16,817.29	121,063 31
Mound City	332.42	2,896.33
Mounds	733.89	6,230.53
Mound Stotion	151.74	1,087.98
Mount Auburn	341.81	2,997.56
Mount Carmel	5,339.02	44,805.31
Mount Corroll	1,278 23	11,215.34
Mount Clare	28.91	639.55
Mount Erie	53.35	505.77
Mount Morris	1,449.79	13,075.18
Mount Olive	906.68	7,423.96
Mount Prospect	13,588.82	106,945.04
Mount Pulaski	1,276.33	11,822.23
Mount Sterling	2,010.23	17,578.64
Mount Vernon	13,128.62	110,590.91
Mount Zion	318.70	2,486.46
Moweoqua	772.76	7,512.44
Muddy	141.86	1,135.88
Mulberry Grove	416.77	3,254.09
Muncie	49.60	284.88
Mundelein	5,180.73	44,126.33
Murphysboro	6,425.52	54,083.18
Murrayville	410.58	2,910.77
Napervilie	10,757.51	82,055.17
Naplote	238.87	1,958.91
Naples	13.14	63 24
Nashville	2,478 25	19,707.13
Nason	26.21	165.54
National City	545.06	4,991 22
Nauvoo	530.68	3,883.54
Nebo	157.97	1,395.48
Nelson	32.11	302.57
Neoga	480.84	4,203.62
Neponset	196.35	1,690.77
Newark	419.05	3,020 21
New Athens	1,076.41	8,531.50
New Baden	449.75	3,973.32
New Bedford	31.46	290.66
New Berlin	819 76	7,145.67
New Boston	324 27	2,579.19
New Burnside	43.78	344.56
New Canton	193.49	1,225.39
New Douglas	115.94	947.14
New Grand Chain	139 53	1,035.59
New Haven	133.80	1,081.77
New Holland	172.71	1,587.12
New Lenox	2,676.33	21,100.55
Newman	898.84	6,315.39
Newton	3,154.24	24,672.88
Niantic	232.29	2,208.56
Niles	28,797.27	245,550.56
Nilwood	56.78	528.46
Noble	310.18	2,781.21
Nokomis	1,768.92	15,337.09
Nora	62.57	479.25
Normal	3,921.69	34,590.24
Norridge	13,169.05	113,933.24
Norris	135.21	989.02
Norris City	645.31	5,710.41
North Auroro	2,311.11	18,237.29
Northbrook	11,301.34	70,993.03
North Chicago	5,632.70	47,064.31
North Chillicothe	475.86	3,534 16
North City	56.84	498.23
Northfield	3,388.67	23,458.87
North Henderson	141.72	1,241.83
Northlake	8,500.60	72,937.54
North Pekin	362.08	3,943 48
North Riverside	1,094.42	9,519.44
North Utica	276.02	2,112.45
Norwood	43.79	360.08
Oak Brook	19,993.07	77,115.03
Ook Brook Terrace	1,111.44	5,277.71
Oakford	136.84	1,391.90
Oak Forest	1,612.20	11,613.48
Ook Grove	79.00	453.34
Oakland	655.11	6,012.59
Ook Lawn	25,515.38	217,300.82
Oak Park	55,705.73	478,876.68
Oakwood	178.38	1,341.96
Oblong	1,307.13	11,121.45
Odell	566.55	4,307.59
Odin	200.14	1,781.29
O'Fallon	2,548.75	19,082.52
Ogden	239.28	1,834.45
Oglesby	2,143.14	16,075.82
Ohio	245.04	2,210.39
Ohlman	100.44	666.93
Okawville	750.93	5,677.73
Old Morissa	340.17	2,037.10
Old Ripley	43.23	333.30
Old Shawneetown	140.56	573.38
Olmsted	157.24	1,311.56
Olney	7,782.51	63,267.06
Olympia Fields	140.36	1,380.32
Omaha	361.50	3,013.18
Onarga	790.89	8,029.51
Oneido	526.01	4,220.94
Oquowko	516.95	3,691 00
Orongeville	172.66	1,496.85
Oreana	467.27	3,510.73
Oregon	3,608.03	26,672.85
Orient	87.34	1,171 71
Orion	1,027.24	7,556.50
Orland Park	2,306.75	15,750.38
Oswego	1,433.01	11,475.81
Ottowa	15,478.55	126,499.22
Owaneco	120.32	852.70
Polatine	9,536.24	77,043.67
Palestine	901.10	7,755.87
Palmer	131.88	1,221.80
Polmyro	564.66	4,266.26
Palos Heights	2,291.88	20,528.22
Polos Hills	692.35	4,232.30
Palos Park	112 45	1,526.78
Pano	4,992.92	40,505.03
Panoma	76.75	694.16
Papineau	40.90	1,196.29
Paris	7,079.09	63,738.38
Park City	409.27	4,809.72
Porkersburg	57.54	439.43
Park Forest	15,063 48	106,480.89
Park Ridge	19,260.43	163,207.92
Patoka	284.77	2,638.41
Pawnee	645.89	5,387.88
Paw Paw	455 94	4,432.51
Poxton	3,344 60	28,558 17
Poyson	155.90	1,543.43
Peorl	150.12	1,241.65
Pearl City	374.67	2,654.73
Pecatonico	994.30	8,093.61
Pekin	18,803.66	155,432.36
Peoria	99,797.16	831,664.44
Peoria Heights	2,227.85	18,615.15
Peotone	1,640.44	13,521.78
Percy	277.87	2,332.36
Perry	228.36	1,808.09
Peru	4,698.16	35,290.57
Pesotum	244.52	1,110.51
Petersburg	2,212.72	18,084.19
Philo	195.87	1,663.25
Phoenix	323.71	2,954.55
Pierron	125.58	1,042.69
Pinckneyville	2,779.03	23,882.06
Pingree Grove	115.65	587.48
Piper City	572.33	5,535.18
Pittsburg	96.76	802.18
Pittsfield	4,116.52	35,680.44
Plainfield	2,512.09	19,096.84
Plainville	68.44	714.49
Plano	2,146.92	16,578.07
Pleosant Hill	497.88	4,451.87
Pleasant Plains	280.60	2,632.04
Plymouth	283.73	2,680.67
Pocahontas	375.70	2,761.36
Polo	1,905.73	16,628.13
Pontiac	6,800.56	57,751.10
Port Byron	602.43	4,441.16
Posen	1,658.97	12,268.41
Potomac	545.10	5,032.67
Prairie City	295.51	1,977.72
Prairie du Rocher	342.61	2,774.61
Princeton	5,778.37	47,622.20
Princeville	1,187.42	9,471.57
Prophetstown	1,785 71	14,599.35
Pulaski	126.44	865.86
Quincy	30,201.37	255,742.10
Radom	51.30	494.73
Raleigh	53.74	460.06
Ramsey	825.00	5,656.33
Rankin	269.97	2,389.48
Ronsom	162.52	1,243.24
Rantoul	7,215.72	61,396.53
Raritan	87.41	595.95
Raymond	1,273.54	10,177.02
Red Bud	1,983.50	15,310.03
Reddick	202.24	1,947.07
Reynolds	178.87	1,628.35
Richmond	913.94	6,104.06
Richton Park	1,257.32	9,958.35
Richview	56.13	488.99
Ridge Farm	338.33	2,939.26
Ridgwoy	818.04	6,975.84
Ridott	35.31	320.67
Rio	71.06	621.91
Ripley	18.37	71.19
Riverdale	6,518.40	48,565.26
River Forest	13,915.10	108,960.44
River Grove	4,710.48	39,278.27
Riverside	2,164.13	18,559.03
Riverton	413.07	3,366.42
Roanoke	1,313.04	12,366.92
Robbins	864.01	8,047.89
Roberts	420.92	3,646.23
Robinson	5,382.26	45,828.63
Rochelle	6,193.51	45,510.91
Rochester	227.82	2,178.24
Rockbridge	40.92	360.45
Rock City	182.59	1,494.31
Rockdale	761.17	6,534.43
Rock Folls	5,827.88	46,360.31
Rockford	108,671.78	935,445.02
Rock Islond	28,643.73	237,016.51
Rockton	2,340.63	17,586.72
Rolling Meodows	7,130.73	65,631.32
Romeoville	145.11	1,233.16
Roodhouse	968 31	9,306.85
Roselle	3,027.55	25,144.51
Rosemont	2,934 14	16,114.53
Roseville	1,146.32	8,517.01
Rosiclare	608.12	5,421.49
Rossville	537.25	4,898.95
Round Lake	2,283.16	20,793.49
Round Lake Beach	862.09	7,448.37
Round Lake Heights	169.50	1,131.87
Round Lake Park	613.89	6,349.42
Roxana	565.56	7,157.39
Royal	151.03	1,488.54
Royalton	343.54	2,868.41
Rumo	277.94	2,160.15
Rushville	2,927.11	24,135.82
Rutlond	149.02	1,246.65
Sadorus	83.06	1,229.03
Sailor Springs	22.61	210.01
St. Anne	883.32	6,237.79
St. Charles	9,325.60	73,205.51
St. Dovid	348.09	2,819.48
St. Elmo	1,069.67	8,649.04
Sainte Marie	312.61	2,434.04
St. Francisville	176.32	1,663.48
St. Jocob	140.56	1,345.50
St. Johns	79.08	914.25
St. Joseph	496.66	4,365.51
St. Libory	371.30	2,945.72
St. Peter	834 84	5,900.29
Salem	6,005.50	49,427.49
Sandoval	682.41	5,849.44
Sandwich	2,870.07	23,552.03
San Jose	516.09	3,708.38
Sauk Village	661.21	6,548.38
Saunemin	371.52	2,869.84
Savanna	3,421.77	27,834.18

	Current Month	Total Reimbursements for Period January thru July, 1962
Savay	141.87	791.81
Soybrook	619 19	4,961.14
Scales Mound	158 29	1,511.47
Schaumberg	706 72	3,826.62
Schiller Park	5,474.43	39,701.24
Schram City	231.82	1,940.48
Scattville	55 27	468.19
Seaton	137.07	1,248.80
Seatonville	83 24	808.07
Secor	127.79	1,255.06
Seneca	624.16	5,345.68
Sesser	940.73	7,397.34
Shabbano	597 00	4,534 87
Shannon	553 38	4,617.11
Showneetawn	784.10	6,746.39
Sheffield	602.87	5,473.89
Shelbyville	4,175.32	33,420.93
Sheldon	535.18	4,546.44
Sheridon	616.36	4,106.69
Sherman	64.44	477.41
Sherrord	225.86	2,331.50
Shiloh	97.91	881.66
Shipmon	411.72	2,659 81
Sharewaad	134.52	1,030.27
Shumway	27.82	298.05
Sibley	214.68	1,851.70
Sidell	253.47	2,261.98
Sidney	268.22	2,594.17
Sigel	232.77	1,811.53
Silvis	2,116.43	17,405.56
Sims	37.70	284.55
Skokie	67,255.58	559,427.55
Smithfield	65.33	536.90
Smithton	302.72	2,968.56
Somonauk	814.98	5,883.21
Sarenta	221.58	1,968.52
S. Chicago Heights	1,717.71	11,622.98
South Elgin	961.14	8,019.39
Sauthern View	227.49	1,833.52
South Halland	6,070.46	42,504 81
S. Jacksanville	595.59	6,048 22
South Pekin	92.74	967.92
S. Wilmingtan	120.54	1,179.15
Sparlond	231.03	1,945.16
Sparto	2,461.56	22,983 89
Springerton	60.69	483.96
Springfield	80,834.04	661,581.73
Spring Grave	663.69	3,934.06
Spring Valley	3,138.28	25,305.61
Standard	74.52	669.47
Standard City	13.95	190.19
Stanfard	198.87	1,944.07
Stauntan	2,132 89	18,611.67
Steeleville	1,166.00	12,008.83
Steger	1,914 41	15,806.61
Sterling	14,731.72	125,450.13
Steword	68.96	609 26
Stewordsan	496.45	3,237.02
Stickney	2,062.32	15,280.91
Stillman Valley	208.26	1 991.69
Stockton	1,570.88	12,501.39
Stonefort	228 42	1,211.06
Stane Pork	2,654 54	21,216.17
Staningtan	313 23	2,818.35
Strasburg	187.56	1,540.85
Strawn	59 87	501.36
Streamwaad	235.60	1,906.28
Streator	12,633.05	110,084 29
Stranghurst	993 94	7,972.52
Sublette	270.28	2,088.17
Sugor Grave	130.56	575.68
Sullivan	2,823.78	22,379 93
Summerfield	102.97	848.90
Summit	5,757.88	49,165 10
Sumner	659.59	5,709.71
Sunnyside	70.65	546.63
Swanseo	669 13	6,006 07
Sycamore	4,900 07	41,562.95
Table Grove	344.22	2,890.84
Tallulo	151.21	1,467.03
Tamaroa	244 50	2,020.45
Tamms	287.87	2,583.35
Tampico	416 38	3,856.02
Taylor Springs	186.25	1,474 59
Taylorville	8,090.23	67,125 92
Teutapalis	838.38	6,909 77
Thawville	38 66	433.10
Thoyer	140.99	895 72
Thebes	56.40	481 62
Third Lake	13.56	13.56
Thomasbara	161.99	1,183.02
Thompsanville	145.09	1,132 63
Thomson	309 24	2,480.01
Thornton	1,650.66	9,094.74
Tilden	160.21	1,183.03
Tiltan	581.77	4,747.54
Tinley Park	3,427.76	28,885.11
Tiskilwa	428.04	3,518.79
Toledo	928.91	7,377.49
Talano	643.99	6,122.48
Taluco	802.64	7,073.41
Tonico	254.82	2,333.08
Toulon	765 68	6,984.06
Towondo	287.89	2,333.36
Tower Hill	158.24	1,313.89
Tremont	811.12	6,410.39
Trentan	1,190.93	10,493.17
Troy	720 41	6,258.82
Troy Grove	182.14	1,680.61
Tuscolo	3,122.88	25,572 43
Ullin	337.10	2,880.10
Union	127.01	1,319.86
Union Hill	170.18	887.68
Urbona	12,814.99	110,967.74
Valier	54.37	524.46
Valley View	125.57	1,174 50
Valmeyer	263.72	2,554 70
Vandolia	5,131.08	43,200.17
Varna	262.19	2,362.69
Venedy	53 06	740.09
Venice	933.77	8,376.02
Vergennes	68.76	562.05
Vermilion	29 43	222.81
Vermont	351.96	3,256.66
Vernon	63.37	522.37
Vernon Hills	7 23	87.75
Verona	97.62	765.26
Versoilles	163.11	1,514 81
Victoria	184.34	1,517.99
Vienna	1,430.34	12,350.31
Villa Grove	1,259 63	10,087.14
Villa Park	12,770 55	105,168.68
Viola	433.72	3,643.02
Virden	2,363.23	20,316.91
Virginia	1,381.67	10,820.98
Wagganer	70.11	533.16
Walnut	1,942.06	15,663.50
Walnut Hill	75 16	653.17
Walshville	17.43	183.22
Waltanville	171.09	1,190.58
Wapello	125.30	1,149 21
Warren	998.83	8,580.74
Warrensburg	158 74	1,933.44
Warsaw	559.08	5,223.79
Washburn	511.25	4,935.84
Washington	3,476.84	23,409.46
Washingtan Park	996.25	8,358.40
Watoga	117.50	990.81
Waterlao	2,899 43	24,543.29
Waterman	599 40	6,096.96
Watseka	5,664 32	49,784.06
Watsan	40.68	335.24
Waucondo	2,718.65	21,617.74
Waukegan	48,814.82	410,491.52
Waverly	925.38	7,553.55
Wayne	138.19	1,119.09
Wayne City	579.06	5,501.76
Waynesville	166.81	1,436.34
Weldan	167.14	1,431.81
Wellington	211.42	1,533.61
Wenona	779.01	6,744.87
Wenonah	10.91	121.92
West Braoklyn	79.74	1,042.50
Westchester	3,981.21	35,504.26
West Chicaga	3,560.27	33,485.87
West City	123.64	975.36
West Dundee	2,213 45	19,699.31
Western Springs	4,841.87	40,708.33
Westfield	224 10	1,556.16
West Frankfart	6,703.23	56,400.26
Westmont	4,569.40	32,361.93
West Point	52.37	465.87
West Solem	756.48	4,702.94
Westville	1,483.59	11,884.05
Wheaton	13,051.74	107,163.26
Wheeler	53.24	317.81
Wheeling	4,475.99	39,467.42
Whiteash	62.74	416.45
White Hall	1,809.89	14,515.88
Williamsfield	426.97	3,092.96
Williamson	32.09	394.89
Williamsville	330.73	3,063.62
Willisville	200.20	1,807.90
Willawbrook	115.18	940.91
Willow Hill	40.08	327.73
Willow Springs	1,279.71	10,364.86
Wilmette	20,232.47	157,925.14
Wilmington (Greene)	32.40	266.35
Wilmington (Will Co.)	3,439.29	29,099.63
Wilsonville	119.25	1,062.09
Winchester	1,552.00	13,946.04
Windsor (Mercer Co.)	359 28	3,212.69
Windsor (Shelby Co.)	1,013 48	6,784.34
Winfield	741.20	6,057.14
Winnebago	321.48	2,891.89
Winnetka	10,787.61	93,877.75
Winslaw	287.68	2,216.43
Winthrap Harbor	748.34	6,852.18
Witt	328.22	3,433.34
Wood Dole	691.58	6,395.28
Woodhull	650.28	5,136.30
Waadland	49.58	493.56
Waodlown	83.08	670.89
Waodridge	24.76	55.00
Wood River	8,594.05	65,230.40
Waodson	102.23	911.85
Waadstock	7,780.61	66,514.10
Warden	279.34	2,424.50
Warth	3,787.95	27,726.52
Wyonet	331.55	2,815.07
Wyoming	1,088.87	9,630.30
Xenia	255.19	1,829.15
Yotes City	496.84	3,311.14
Yarkville	1,136.92	8,541.31
Zeigler	697.99	6,857.92
Zion	6,374.74	56,183.90

TRANSFERS

MONTH OF AUGUST, 1962

$25,126,416.66	General Revenue To: General Revenue Old Age Assistance	$ 5,450,000.00
	General Revenue To: General Revenue Aid to Dependent Children	12,000,000.00
	General Revenue To: General Revenue Blind Assistance	265,000.00
	General Revenue To: General Revenue Disability Assistance	2,760,000.00
	General Revenue To: Common School	3,500,000.00
	General Revenue Fund To: Universities B. I. & R.	856,208.33
	General Revenue Fund To: Public Welfare B. I. & R.	295,208.33
13,785,721.28	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	3,159,968.04
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	4,396,477.27
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,373,899.15
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	4,805,376.82
12,815,771.21	Public Assistance Fund To: General Revenue	12,815,771.21
115,333.41	Protest Fund To: General Revenue	107,233.30
	Protest Fund To: Municipal Retailers' Occupation Tax	6,571.39
	Protest Fund To: County Retailers' Occupation Tax	460.10
	Protest Fund To: Municipal Retailers Occupation Service Tax	1,068.62
224,983.15	Municipal R.O.T. To: General Revenue	224,983.15
15,453.55	County R.O.T. To: General Revenue	15,453.55
405,881.74	Public Assistance Recoveries Fund To: General Revenue	229,452.88
	Public Assistance Recoveries Fund To: Public Assistance Fund	176,428.86
13,870.00	Safety Responsibility Fund To: General Revenue	13,870.00
50,000.00	Paper, Printing & Office Supplies To: General Revenue	50,000.00
$52,553,431.00		**$52,553,431.00**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.			
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.			
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 3,000,000.	Oct. 1, 1971	2¾ %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1972	2¾ %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1973	2¾ %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1974	2¾ %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1975	2¾ %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1967	2¾ %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1968	2¾ %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1969	2¾ %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.			
Oct. 1, 1970	2¾ %	$ 3,000,000.	Oct. 1, 1979	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$75,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

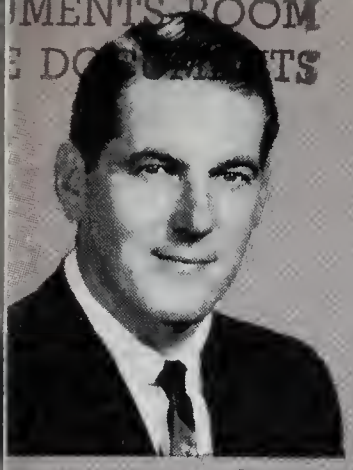
Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2¾ %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2¾ %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2¾ %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2¾ %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2¾ %	$ 2,800,000.	June 1, 1976	2¾ %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2¾ %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2¾ %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2¾ %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.			
June 1, 1971	2¾ %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Aug. 31, 1961	Outstanding Aug. 31, 1962
Service Recognition Bonds, Series A	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series A	—O—	25,000,000.
Public Welfare Building Bonds, Series B	—O—	25,000,000.
Universities Building Bonds, Series A	—O—	75,000,000.
Universities Building Bonds, Series B	—O—	70,000,000.
TOTAL OUTSTANDING	**$137,499,000.**	**$320,000,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 94,700.	$ 122,700.
GRAND TOTAL OUTSTANDING	**$137,593,700.**	**$320,122,700.**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

UMENTS ROOM
E DOCUMENTS



Lucia S. Lorenz

EPTEMBER
962

Summary of the
eneral Finances of
ıe State of Illinois

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

INDIANA UNIVERSITY
NOV 7 1962
LIBRARY

**Restored Gateway To
Fort Chartres State Park
In Randolph County, Illinois**

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Nine Months, 1961	First Nine Months, 1962	Month of Sept., 1961	Month of Sept., 1962
$219,363,226.82	$257,596,609.74	$22,658,016.63	*$26,593,630.00
		COMMON SCHOOL FUND	$10,771,634.08

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Nine Months, 1961	First Nine Months, 1962	Month of Sept., 1961	Month of Sept., 1962
$120,469,818.48	$124,482,000.39	$14,481,586.59	*$16,125,676.43

MOTOR VEHICLE LICENSE

First Nine Months, 1961	First Nine Months, 1962	Month of Sept., 1961	Month of Sept., 1962
$79,730,189.35	$84,357,125.77	$885,287.88	*$933,871.50

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Nine Months, 1961	First Nine Months, 1962	Month of Sept., 1961	Month of Sept., 1962
$35,244,017.72	$39,918,422.86	$4,171,480.31	*$4,342,584.36

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

NCIS S. LORENZ
TREASURER

Dear Friends:

Once again the earnings on Illinois treasury funds have continued at a record high level. In September, treasury funds earned $1,160,212.30 for the citizens of Illinois from interest on bank deposits and securities investments.

It was the third month in a row that treasury earnings topped a million dollars. In August, earnings amounted to $1,162,062.13, and in July earnings were $1,111,716.78.

September earnings were down slightly from August, but this is due to the fact that there are but 30 days in September, while the two previous months have 31 days each.

The aggregate totals for the 13 months that have been under my administration are $10,790,449.15, or an average of $830,034.55 a month, another all time record in Illinois history

Higher earnings on treasury funds are always welcome, but they were never more welcome to the State of Illinois than they are now.

Every dollar that is earned through investment of treasury funds means a dollar less has to be raised through taxes. Every cent that can be earned represents a saving to all of us.

The entire staff and particularly William Jorgensen, Chief Revenue Clerk of the State Treasurer's office, deserve the credit for building this record - I salute them.

Sincerely,

Francis S. Lorenz

Francis S. Lorenz
State Treasurer

RECEIPTS

State Funds General Revenue

MONTH OF SEPTEMBER, 1962

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Deportment of Agriculture	$ 91,386.83
Commerce Commission	Commerce Commission	12,710.91
Financial Institutions	Financial Institutions	27,024 91
Insurance, Taxes and Fees	Department of Insurance	34,082 41
License	Liquor Control Commission	48,925.00
Oil Drilling Permits, etc.	Mines and Minerals	9,190.00
Fees and Hospital Income	Public Health	21,488.15
Dept. of Mental Health	Dept. or Mental Health	54,176.38
Racing Board	Racing Board	188,775.88
Liquor Tax	Department of Revenue	3,615,311.83
Oil Inspection Fees	Department of Revenue	63,547 21
Cigarette Tax	Department of Revenue	3,256,921 63
Cigarette Use Tax	Department of Revenue	151,573.90
Hotel Operators Tax	Department of Revenue	274,880.73
Public Utility Tax	Department of Revenue	2,492,339 30
R.O.T. Regular	Department of Revenue	26,593,630.00
R. O. Service Tax	Department of Revenue	462,229 93
R O.T. Use Tax	Department of Revenue	1,450,414 39
R. O. Service Use Tax	Department of Revenue	59,645 59
Motor Vehicle Use Tax	Department of Revenue	186,339 43
Various License Fees	Registration and Education	153,299.76
Corporation Division	Secretary of State	158,495.56
Securities Division	Secretary of State	16,916 83
Certificate of Title	Secretary of State	143,509 00
Investment Income	Treasurer	288,909 70
Inheritance Tax	Treasurer	2,322,112 47
Miscellaneous	Miscellaneous	58,320.84
School Building Commission	School Building Commission	54,868.86
Coin Operating Tax	Dept. of Revenue	17,391.50
Uniform Commercial Code Index	Secretary of State	7,631.50
Private Car Lines	Department of Revenue	161,186 65
	TOTAL RECEIPTS GENERAL REVENUE	**$ 42,477,237.08**

State Funds Special Accounts

State Fair Agricultural Premium	Department of Agriculture	$ 676,498.40
Game and Fish	Department of Conservation	231,075.32
Public Welfare B. I. & R.	State Treasurer	40,909 03
Illinois Fund for Illinois Colts	Harness Racing Commission	34,775.60
Mental Health No. 50	Dept. of Mental Health	522,857.63
Rood Fund (Miscellaneous Road Fees)	Public Works and Buildings	533,605.23
Cigarette Tax	Department of Revenue to Service Recognition B. I. & R.	1,085,662.73
Common School	Department of Revenue	11,360,836.25
Motor Fuel Tax	Department of Revenue	16,125,676.43
Drivers Education	Secretary of State	187,818.00
Financial Responsibility	Secretary of State	13,225.00
Road Fund	Secretary of State	933,871.50
Teachers' College Income	Teachers' College Board	581,424 03
Overload Fines	Treasurer	44,444.21
University of Illinois Income	University of Illinois Income	239,317.73
Public Works and Buildings	U.S. Aid Highways	19,076,755 02
Revolving Funds	Revolving Funds	468,529.70
Southern Illinois University	Southern Illinois University	58,409.72
Fair and Exposition	Illinois Racing Board	326,075 45
Motor Vehicle Fund	Commerce Commission	24,132.75
Racing Tax	Racing Board to Service Recognition B. I. & R.	1,667,621.81
Miscellaneous	Miscellaneous	15,325.72
Illinois Bred Thoroughbred	Illinois Racing Board	109,698.48
State Boating Act	Department of Conservation	8,429.00
State Parks	Department of Conservation	28,060.94
Universities B. I. & R.	State Treasurer	81,293.62
Illinois-Michigan Canal	Public Works and Buildings	10,797.55
Feeds and Fertilizer	Dept. of Agriculture	62,175.18
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 54,549,302.03**
	TOTAL RECEIPTS STATE FUNDS	**$ 97,026,539.11**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 15,449.29
Revenue Account	Ill. State Toll Highway, 1955	2,455,794.34
Judges' Retirement System	Judges' Retirement System	45,527.06
Municipal Retirement System	Municipal Retirement System	2,525,860.81
Medical Payments	Public Aid Commission	4,361,565.32
Public Assistance	Public Aid Commission	168,109.98
Municipal R.O.T.	Department of Revenue	5,026,756.32
County Retailers' Occupation Tax	Department of Revenue	337,341.78
Protest R.O.T. Tax	Department of Revenue	326,047.91
Protest R.O. Use Tax	Department of Revenue	21,463.96
Protest - Municipal	Department of Revenue	44,062.83
Safety Responsibility	Secretary of State	31,275.00
Social Security Contributions	State Employees' Retirement	35,692.61
State Employees' Retirement	State Employees' Retirement	1,112,021.71
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fd	2,844 382.72
Teachers Retirement System	Teachers' Retirement System	3,756,302.26
Workmen's Compensation	Treasurer	8,239.69
Urban Planning Assistance	Economic Development	13,193.35
Miscellaneous	Miscellaneous	29,808.93
Union Dues	Auditor	27,432.50
General Assembly Retirement	General Assembly Retirement	41,087.92
Psychiatric Training and Research	Dept. of Mental Health	171,930 02
Agriculture Master	Department of Agriculture	17,106.26
Flood Control Land Lease	Public Works & Bldgs.	80,166.70
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 23,496,619.27**

Federal Trust Funds

Federal School Milk	Supt. of Public Instruction	$ 733,930.00
Withholding Tax	Auditor	2,465,056.01
Title III Social Security Act	Department of Labor	1,502,733.91
Unemployment Trust	Department of Labor	375,000.00
Hospital Construction Fund	Deoartment of Public Health	581,650.85
U S. Public Health	Public Health	392,679.02
Unemployment Comp. Spec. Adm.	Department of Labor	53,271 46
Vocational Education	Supt. of Public Instruction	325,854 75
Miscellaneous	Miscellaneous	45,791 87
Maternal & Child Health	Dept. of Public Health	165,485.56
Federal Special Assistance	Public Aid Commission	22,547.60
Vocational Rehabilitation	Vocational Rehabilitotion	10,467 66
Child Welfare Service	Dept. of Mental Health	281,677.38
Federal Aid Disaster	Civil Defense Agency	29,022.23
Mental Health	Dept. of Mental Health	74,985.50
Old Age Insurance	Vocational Education	331,179 96
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	7,391,333.76
	TOTAL RECEIPTS	**$127,914,492.14**

XPENDITURES

State Funds
eneral Revenue

MONTH OF SEPTEMBER, 1962

General Revenue	$ 39,824,775.41
General Revenue—Armaries	11,144.04
General Revenue—Old Age Assistance	4,902,086.02
General Revenue—Aid ta Dependent Children	9,504,868.31
General Revenue—Blind Assistance	246,438.20
General Revenue—Disability Assistance	2,298,803.46
TOTAL EXPENDITURES GENERAL REVENUE	**$ 56,788,115.44**

State Funds
pecial Accounts

Agricultural Premium	$ 774,826.21
Camman Schaal	3,857,800.33
Drivers' Education	4,735.18
Fire Preventian	41,232.10
Game and Fish	366,132.43
Grade Crassing Protectian	76,784.52
Illinais 8red Thoraughbreds	67,562.55
Illinais Fund far Illinais Calts	32,925.63
Illinais Karean Campensation	12,666.66
Illinais-Michigan Canal	4,584.08
Illinais Veterans' Rehabilitation	27,844 88
Mental Health No. 50	840,892.89
Matar Fuel Tax	1,980,797.39
Matar Fuel Tax—Caunties	845,875.86
Matar Fuel Tax—Municipalities	2,983,999.85
Matar Fuel Tax—Tawnships and Road Districts	1,312,643.04
Matar Vehicle	52,662.01
Public Welfare 8uilding Fund	926,079.14
Raad	33,162,242.89
Southern Illinais University Income	3,288.10
State 8aating Act	20,394.25
State Farest and Nurseries	11,069.34
State Parks	22,772.30
Teachers' Callege Incame	10,091.88
Universities 8uilding Fund	2,569,200.04
University Incame	35,936.09
U.S. Veterans' 8ureau	46,318.02
Tatal Revalving Funds	439,506.81
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 50,530,864.47**
TOTAL EXPENDITURES STATE FUNDS	**$107,318,979.91**

State
Trust Funds

Agricultural Master	$ 16,213.05
Armary Rental	346.95
Carparatian Trust	92.66
County Retailers' Occupation Tax	108,488.49
General Assembly Retirement System	11,727.68
Illinais State Toll Highway—Canstruction Account, 1955	46,158.21
Illinais State Tall Highway—Revenue Accaunt, 1955	461,600.70
Judges' Retirement System	36,734.92
Medical Payments	3,942,236.49
Municipal Retailers' Occupatianal Tox	5,221,158.37
Municipal Retirement System	1,313,636.26
Psychiatric Training and Research	99,511.52
Public Assistance Recaveries Trust	3,483.01
Safety Respansibility	32,061.28
Sacial Security Contribution	39,887.01
State Employees' Retirement	842,717.74
State Fair	60,477.53
Surplus Praperty Utilization	18,410.19
Teachers' Callege 8aard Revenue	1,147,787.79
Teachers' Retirement System	3,808,922.60
Unian Dues Fund	28,734.00
Urban Planning Assistance Praject	15,200.93
Warkmen's Campensatian	6,304.04
Federal Recaveries Trust	2.00
Farfeiture Narcatic	49.50
Escheated Praperty	236.25
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 17,262,179.17**

Federal
Trust Funds

Agricultural Marketing Services	$ 1,048.05
Child Welfare Services	54,319.32
Civil Defense Administrative Fund	4,653.37
Civil Defense Adult Educatian	4,186.57
Federal Aid Disaster	6,000.00
Federal Airpart	9,961.64
Federal Civil Defense	14,918.13
Federal Schaal Lunch	8,419.02
Haspital Canstructian	151,986.72
Library Services	19,647.73
Maternal and Child Health	60,737.95
Mental Health	28,344.52
National Defense Educatian Act	291,883.12
Old Age Survivars Insurance Fund	87,548.88
Public Health Services	111,388.22
Sacial Security Act—Title III & Employment Service	1,271,743.33
Special Assistance Fund	15,187.97
Special Federal Schaal Milk	15,493.62
Unemplayment Campensation Special Administrative	738.00
Vacational Education	1,643,064.04
Vacatianal Rehabilitatian	117,903.88
Withhalding Tax	2,894,775.15
Unemplayment Trust	7,175,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 13,988,949.23**
TOTAL EXPENDITURES	**$138,570,108.31**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF SEPTEMBER, 1962

REGULAR FUNDS	Cash Balances Aug. 31, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances Sept. 30, 1962	Warrants Outstanding	Available Balances Sept. 30, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 64,832,856.37	$ 42,477,237.08	$ 10,077,708.65	$ 24,375,416.66	$ 39,824,775.41	$ 53,187,610.03	$ 15,314,314.86	$ 37,873,295.17
General Revenue—Armaries	65,996.95				11,144.04	54,852.91	2,398.00	52,454.91
General Revenue—Old Age Assist.	1,273,723.02		5,416,000.00		4,902,086.02	1,787,637.00	1,209,302.29	578,334.71
General Revenue—Aid to Dep. Child.	4,164,841.87		11,900,000.00		9,504,868.31	6,559,973.56	4,436,840.42	2,123,133.14
General Revenue—Blind Assist.	36,540.59		263,000.00		246,438.20	53,102.39	31,879.00	21,223.39
General Revenue—Disab. Assist.	667,928.26		2,645,000.00		2,298,803.46	1,014,124.80	780,094.30	234,030.50
Aeranautics	34,806.90	359.00				35,165.90		35,165.90
Agricultural Premium	7,895,337.29	676,498.40			774,826.21	7,797,009.48	209,892.47	7,587,117.01
Camman Schaals	27,896,359.98	11,360,836.25	3,000,000.00		3,857,800.33	38,399,395.90	180,469.67	38,218,926.23
Drivers' Educatian	4,403,793.68	187,818.00			4,735.18	4,586,876.50	2,432.72	4,584,443.78
Emergency Relief—Band, Int. & Ret.	225.00					225.00		225.00
Fair and Expasitian	1,435,654.14	326,075.45				1,761,729.59		1,761,729.59
Feeds and Fertilizers	176,302.42	62,175.18				238,477.60		238,477.60
Fire Preventian	724,396.07				41,232.10	683,163.97	18,831.76	664,332.21
Game and Fish	1,495,978.46	231,075.32			366,132.43	1,360,921.35	113,657.41	1,247,263.94
Grade Crassing Pratectian	1,206,474.29		50,000.00		76,784.52	1,179,689.77	4,121.28	1,175,568.49
Illinais Bred Tharaughbreds	693,121.40	109,698.48			67,562.55	735,257.33	33,480.43	701,776.90
Illinais Fund far Ill. Calts	748,503.22	34,775.60			32,925.63	750,353.19	1,995.00	748,358.19
Illinais Karean Campensatian	2,522,924.60	100.00			12,666.66	2,510,357.94	27,909.52	2,482,448.42
Illinais-Michigan Canal	304,470.79	10,797.55			4,584.08	310,684.26	1,132.87	309,551.39
Illinais Veterans' Rehabilitatian	138,808.25				27,844.88	110,963.37	3,707.07	107,256.30
Mental Health #50	10,090,056.42	522,857.63			840,892.89	9,772,021.16	368,581.88	9,403,439.28
Matar Fuel Tax	14,350,943.81	16,125,676.43		11,471,067.30	1,980,797.39	17,024,755.55	987,740.93	16,037,014.62
Matar Fuel Tax—Caunties	19,713,484.04		2,628,800.88		845,875.86	21,496,409.06	426,712.72	21,069,696.34
Matar Fuel Tax—Municipalities	33,692,877.87		3,657,462.09		2,983,999.85	34,366,340.11	1,309,335.33	33,057,004.78
Matar Fuel Tax—Twp. & Raad Dist.	13,411,056.11		1,142,956.91		1,312,643.04	13,241,369.98	505,795.75	12,735,574.23
Matar Vehicles	1,495,002.71	24,132.75			52,662.01	1,466,473.45	16,441.31	1,450,032.14
Narcatic Cantral	55,039.46	511.00				55,550.46		55,550.46
Public Welfare Building	48,346,068.99				926,079.14	47,419,989.85	18,276.87	47,401,712.98
Public Welfare Building 8. I. & R.	2,651,147.90	40,909.03	295,208.33			2,987,265.26		2,987,265.26
Raad	53,158,763.55	20,610,820.68	3,991,857.42		33,162,242.89	44,599,198.76	11,162,579.99	33,436,618.77
Raad—Band, Int. & Retirement	37,960.00					37,960.00		37,960.00
Service Recagnitian B. I. & R.	21,416,688.27	2,753,284.54				24,169,972.81		24,169,972.81
Saldier's Campensatian	177.00					177.00		177.00
Saldier's Campensatian 8. I. & R.	2,830.00					2,830.00		2,830.00
Sauthern Ill. Univ. Incame	667,145.96	58,409.72			3,288.10	722,267.58	1,705.38	720,562.20
State Baating Act	203,265.49	8,429.00			20,394.25	191,300.24	9,856.91	181,443.33
State Farest & Nurseries	333,186.83	809.00			11,069.34	322,926.49	5,386.70	317,539.79
State Parks	668,364.18	28,060.94			22,772.30	673,652.82	6,332.42	667,320.40
Teachers' Callege Incame	1,323,678.73	581,424.03			10,091.88	1,895,010.88	1,074.41	1,893,936.47
Universities Building	126,856,011.53				2,569,200.04	124,286,811.49	918,956.08	123,367,855.41
Universities Building, 8. I. & R.	7,867,227.32	81,293.62	856,208.33			8,804,729.27		8,804,729.27
University Incame	1,646,040.42	239,317.73			35,936.09	1,849,422.06	24,111.48	1,825,310.58
U.S. Veterans' Bureau	192,535.39	4,627.00			46,318.02	150,844.37	28,122.08	122,722.29
Sub-Total	**$478,898,595.53**	**$ 96,558,009.41**	**$ 45,924,202.61**	**$ 35,846,483.96**	**$106,879,473.10**	**$478,654,850.49**	**$ 38,163,469.31**	**$440,491,381.18**
REVOLVING FUNDS								
Legislative Service	$ 6,203.24	$ 3.60	$	$	$ 321.98	$ 5,884.86	$	$ 5,884.86
Paper, Print. & Office Supplies	230,642.49	38,323.36			39,886.93	229,078.92	$ 32,974.17	196,104.75
State Garage	559,363.80	151,824.59			184,276.19	526,912.20	59,213.36	467,698.84
Welfare	82,169.51				9,986.69	72,182.82	3,994.57	68,188.25
Warking Capital	1,504,193.54	278,378.15			205,035.02	1,577,536.67	88,205.39	1,489,331.28
Sub-Total	**$ 2,382,572.58**	**$ 468,529.70**	**$**	**$**	**$ 439,506.81**	**$ 2,411,595.47**	**$ 184,387.49**	**$ 2,227,207.98**
TOTAL STATE FUNDS	**$481,281,168.11**	**$ 97,026,539.11**	**$ 45,924,202.61**	**$ 35,846,483.96**	**$107,318,979.91**	**$481,066,445.96**	**$ 38,347,856.80**	**$442,718,589.16**

STATE TRUST FUNDS								
Agricultural Master	$ 52,778.29	$ 17,106.26	$	$	$ 16,213.05	$ 53,671.50	$ 3,111.84	$ 50,559.66
Aircraft Financial Responsibility	400.00					400.00		400.00
Armory Rental	101,836.40	695.19			346.95	102,184.64	7.22	102,177.42
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	183,378.60	935.70			92.66	184,221.64		184,221.64
County Retailers Occup. Tax Fund	551,340.29	338,190.75	$ 624.06	$ 15,221.39	108,488.49	766,445.22	356,565.91	409,879.31
Federal Recoveries Trust	203.39	89.50			2.00	290.89		290.89
Forfeiture Narcotic	5,753.21				49.50	5,703.71		5,703.71
General Assembly Retire. System	27,291.11	41,087.92			11,727.68	56,651.35	11,287.76	45,363.59
Ill. St. Toll Highway Const. a/c '55	1,598,183.32				46,158.21	1,552,025.11	7,848.24	1,544,176.87
Ill. St. Toll Highway Rev. a/c '55	25,595,328.58	2,455,794.34			461,600.70	27,589,522.22	163,422.41	27,426,099.81
Judges' Retirement System	78,588.43	45,527.06			36,734.92	87,380.57	37,303.77	50,576.80
Kaskaskia Common's Perm. School	3,953.25					3,953.25		3,953.25
Local Airport	28,989.71	5,919.38				34,909.09		34,909.09
Local Bond	1,785.89					1,785.89		1,785.89
Medical Payment	9,123,399.23	4,361,565.32			3,942,236.49	9,542,728.06	1,884,087.98	7,658,640.08
Morrill	439,617.91					439,617.91		439,617.91
Municipal Retailers Occup. Tax	7,524,611.56	5,026,756.32	9,059.77	232,395.91	5,221,158.37	7,106,873.37	970,498.82	6,136,374.55
Municipal Retirement System	1,483,309.73	2,525,860.81			1,313,658.21	2,695,512.33	824,747.26	1,870,765.07
Protest	5,447,499.86	407,738.91		274,557.63		5,580,681.14		5,580,681.14
Psychiatric Training & Research	2,462,449.46	171,930.02			99,511.52	2,534,867.96	70,274.48	2,464,593.48
Public Assist. Recov. Trust	240,294.42	168,109.98			3,483.01	404,921.39	1,574.44	403,346.95
Relief Compensation	6,746.69					6,746.69		6,746.69
Safety Responsibility	769,654.33	31,275.00			32,061.28	768,868.05	13,747.50	755,120.55
Social Security Contribution	83,509.54	35,692.61			39,887.01	79,315.14		79,315.14
State Employees' Retirement	1,710,863.60	1,112,021.71			842,717.74	1,980,167.57	725,418.55	1,254,749.02
State Fair	65,953.44				60,477.53	5,475.91	57.50	5,418.41
Surplus Property Utilization	182,906.47	15,449.29			18,410.19	179,945.57	7,705.94	172,239.63
Teachers' College Board Revenue	3,932,660.87	2,844,382.72			1,147,787.79	5,629,255.80	1,316,808.12	4,312,447.68
Teachers' Retirement System	2,389,780.09	3,756,302.26			3,808,900.65	2,337,181.70	2,076,741.91	260,439.79
Escheated Property Fund	25,186.90				236.25	24,950.65	182.00	24,768.65
Union Dues Fund	22,667.50	27,432.50			28,734.00	21,366.00	11,944.00	9,422.00
Urban Planning Assist. Project	204,278.95	13,193.35			15,200.93	202,271.37	11,314.84	190,956.53
Warrants Escheated Fund	27,454.36	2,446.30				29,900.66	63.05	29,837.61
Workmen's Compensation	271,368.39	8,239.69			6,304.04	273,304.04	6,506.73	266,797.31
Blind Prevention		2,709.68				2,709.68	800.00	1,909.68
Flood Control Land Lease		80,166.70				80,166.70		80,166.70
Sub-Total	**$ 64,645,201.85**	**$ 23,496,619.27**	**$ 9,683.83**	**$ 522,174.93**	**$ 17,262,179.17**	**$ 70,367,150.85**	**$ 8,502,020.27**	**$ 61,865,130.58**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 20,175.91	$	$	$	$ 1,048.05	$ 19,127.86	$ 720.17	$ 18,407.69
Child Welfare Service	101,329.16	$ 281,677.38			54,319.32	328,687.22	30,238.70	298,448.52
Civil Defense Administrative Fund	6,938.25	30,005.64			4,653.37	32,290.52	1,069.12	31,221.40
Civil Defense Adult Education	32,335.50	7,391.00			4,186.57	35,539.93	2,825.63	32,714.30
Dental Health Fund	449.00					449.00		449.00
Education Fellowship Fund	.00					.00		
Federal Aid Disaster Fund	18,067.16	29,022.23			6,000.00	41,089.39	7,480.26	33,609.13
Federal Airport	79,396.96	261.55			9,961.64	69,696.87		69,696.87
Federal Civil Defense	17,474.58	8,133.68			14,918.13	10,690.13	3,658.48	7,031.65
Federal School Lunch	9,123.18				8,419.02	704.16	704.16	
Hospital Construction	151,986.72	581,650.85			151,986.72	581,650.85		581,650.85
Library Services	120,432.53				19,647.73	100,784.80	7,235.00	93,549.80
Maternal & Child Health Service	243,055.68	165,485.56			60,737.95	347,803.29	10,118.79	337,684.50
Mental Health	16,485.46	74,985.50			28,344.52	63,126.44	441.69	62,684.75
National Defense Education Act	1,900,346.62				291,883.12	1,608,463.50	138,489.68	1,469,973.82
National Inventory of School Facilities	.00					.00		
Old Age Survivors Insurance Fund	218,029.28	331,179.96			87,548.88	461,660.36	15,911.26	445,749.10
Public Assistance	24,100,089.13			$ 9,565,227.55		14,534,861.58		14,534,861.58
Public Health Service	444,019.48	392,679.02			111,388.22	725,310.28	52,191.48	673,118.80
Services Crippled Children	431.43					431.43	431.43	
Social Security Act—Title III	3,153,439.75	1,502,733.91			1,271,743.33	3,384,430.33	544,423.76	2,840,006.57
Special Assistance Fund	15,187.97	22,547.60			15,187.97	22,547.60		22,547.60
Special Federal School Milk	47,730.31	733,930.00			15,493.62	766,166.69	37,170.69	728,996.00
Unemployment Comp. Spec. Adm.	199,302.80	53,271.46			738.00	251,836.26		251,836.26
Vocational Education	2,636,030.87	325,854.75			1,643,064.04	1,318,821.58	84,434.99	1,234,386.59
Vocational Rehabilitation	598,861.96	10,467.66			117,903.88	491,425.74	35,464.71	455,961.03
Withholding Tax	2,894,775.15	2,465,056.01			2,894,775.15	2,465,056.01		2,465,056.01
Sub-Total	**$ 37,025,494.84**	**$ 7,016,333.76**	**$**	**$ 9,565,227.55**	**$ 6,813,949.23**	**$ 27,662,651.82**	**$ 973,010.00**	**$ 26,689,641.82**
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$385,762,965.09	$ 375,000.00	$	$	$ 7,175,000.00	$378,962,965.09	$	$378,962,965.09
TOTAL TRUST FUNDS	**$487,433,661.78**	**$ 30,887,953.03**	**$ 9,683.83**	**$ 10,087,402.48**	**$ 31,251,128.40**	**$476,992,767.76**	**$ 9,475,030.27**	**$467,517,737.49**
TOTAL ALL FUNDS	**$968,714,829.89**	**$127,914,492.14**	**$ 45,933,886.44**	**$ 45,933,886.44**	**$138,570,108.31**	***$958,059,213.72**	**$ 47,822,887.07**	**$910,236,326.65**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisians af the Caunty Retailers' Tox Act ond the Caunty Service Occupation Tox Act, disbursement af taxes, paid by retoilers in August, 1962 will be mode in October, 1962.

		Total Reimbursements for Period Jonuory thru August, 1962
Alexander	1,427.71	12,884.83
Band	1,055.67	11,123.35
Colhaun	483.34	4,349 12
Cass	826.61	7,458 53
Chompaign	6,329.17	58,187.45
Christian	2,194.90	25,991.58
Clay	1,210.33	12,551.64
Clintan	2,549.42	20,377.89
Cales	1,914.20	20,918.40
Cook	48,907.66	409,357.23
Cumberlond	534.98	5,189.25
DeKolb	4,208.00	39,826.90
DuPage	55,540.21	572,397.15
Edgor	1,277.49	13,341.71
Effingham	2,886.73	19,950.24
Fayette	1,471.71	14,512.59
Fard	709.41	9,885.38
Fronklin	1,058.52	12,061.64
Fultan	1,797.84	11,206.63
Gallotin	448.95	4,280.16
Greene	829.95	8,734.84
Hardin	367.00	3,012.92
Henderson	390.46	1,582.45
Iroquois	2,793.29	27,239 10
Jocksan	2,367.94	24,161.47
Jeffersan	2,878.19	22,382 45
Jersey	835.50	7,936.70
Jo Doviess	1,008.42	10,008.32
Jahnson	732.87	4,972.96
Kane	10,799.26	103,051.07
Konkakee	8,397.53	73,749.10
Knox	3,901.43	36,920.39
Loke	17,146.53	131,541.58
LaSalle	8,650.42	76,940.97
Lee	3,279.82	27,255.45
Logon	1,748.86	13,260.16
Mocon	4,742.12	45,019.76
Mocoupin	2,201.10	22,929.36
Modisan	14,683.61	131,623.17
Morion	3,115.42	27,030.19
Moson	1,170.54	11,826.73
McDonaugh	1,203.38	11,430.45
McHenry	10,766.93	82,052.06
McLean	6,088.31	54,943.88
Menord	1,097.45	9,837.52
Manrae	1,062.84	9,493.14
Montgamery	3,118.51	26,746.58
Pearia	24,462.86	223,551.48
Perry	1,177.87	12,754.15
Pike	1,454.41	13,622.09
Pope	286.46	2,278.61
Pulaski	485.67	3,714.24
Rondalph	1,654.39	14,251.46
Rack Islond	4,821.76	40,872.77
St. Clair	12,991.12	129,110.72
Saline	2,679.98	24,306.49
Scatt	682.24	5,980.46
Stephensan	2,446.28	20,358.25
Tazewell	5,335.93	52,715.85
Union	1,511.40	12,707.99
Vermillian	5,514.83	53,149.08
Woshingtan	933.90	9,820.32
Whiteside	4,220.34	40,900.60
Will	16,460.10	139,079.79
Williomsan	3,943.05	40,763.78
Waadford	3,029.51	27,019.48

MUNICIPAL RETAILERS' TAX

Under the provisions af the Municipol Retailers' Occupotian Tox Act ond the Municipol Service Occupatian Tax Act, disbursement af taxes, paid by retailers in August, 1962 will be mode in October, 1962.

		Total Reimbursements for Period Jonuory thru August, 1962
Abingdon	1,762.54	16,287.97
Addieville	153.51	1,227.92
Addison	4,830.43	44,687.74
Albony	435.10	2,781.01
Albers	311.48	2,856.70
Albian	1,387.93	13,864.07
Aleda	3,636.16	34,251 27
Alexis	555.25	5,667.49
Alganquin	2,440.70	16,863.24
Alhambro	399.96	4,354.75
Allendole	164.16	1,323.70
Allenville	16.07	202.58
Allertan	324.75	4,970.52
Alma	147.13	1,297.19
Alarton	1,955.19	16,096.20
Alpha	385.80	3,801.32
Alsey	156.03	1,056.57
Alsip	1,453.87	14,482.50
Altamont	1,632.83	14,394 23
Altan	24,409.58	263,766.88
Altano	277.22	2,703.32
Alta Poss	83.52	692.92
Alvin	90.42	442.28
Ambay	1,253.60	13,446.65
Anchar	186.19	2,003.42
Andolusia	391.99	2,510.35
Andaver	39.99	628.82
Anno	3,178.12	2B,422.42
Annowan	704.85	6,310.23
Antiach	5,996.53	48,155.60
Apple River	236.38	2,630.85
Arcalo	1,203.57	11,793.71
Arenzville	327.05	3,866.96
Argento	213.34	2,378.75
Arlingtan	86.31	639.60
Arlingtan Heights	19,311.00	190,826.62
Armingtan	137.87	1,437.51
Aromo Park	233.74	2,478.74
Arrawsmith	65.76	794.55
Arthur	1,954.55	20,032.06
Ashkum	462.37	4,748.12
Ashland	719.95	8,411.07
Ashley	300.86	2,789.12
Ashmare	158.81	1,774.50
Ashton	486.51	4,432.64
Assumptian	2,220.39	22,526.64
Astaria	876.64	8,299.93
Athens	446.91	4,666.76
Atkinsan	737.61	7,484.97
Atlanta	753.22	8,825.48
Atwood	502.07	4,891.86
Auburn	1,203.04	12,539.73
Augusta	573.48	6,588.89
Aurara	48,967.92	483,173.07
Avo	305.98	2,068.61
Aviston	438.18	4,465.65
Avan	696.28	8,065.72
Baldwin	180.59	2,491.53
Bonner	102.50	926.15
Bardalph	18.02	194.78
Barringtan	8,014.62	77,441.66
Barringtan Hills	135.58	930.90
Barry	7B1.88	7,372.25
Bartelso	194.56	2,086 17
Bartlett	630.35	6,338.02
Bartanville	1,762.15	17,681.85
Basca	118.08	1,036.19
Batavia	3,828.20	35,113.54
Batchtawn	64.54	724 06
Bath	105.67	1,009 98
Boylis	37.87	502 47
Beardstown	3,301.76	34,356.46
Beoverville	1B1.44	1,840.66
Beckemeyer	228.51	2,227.43
Bedford Park	4,818.11	58,354 13
Beecher	1,083.56	10,124.82
Beecher City	603.39	6,457.44
Belgium	101.41	974.58
Belknap	13.17	123.66
Belleflower	143.64	1,394.09
Belle Rive	96.36	1,075.44
Belleville	25,798.51	259,926.88
Bellevue	157.91	1,398.76
Bellmont	85.64	918.48
Bellwaad	9,561.65	93,860.09
Belvidere	7,572.52	72,916.38
Bement	642.94	6,818.20
Benld	652.43	6,687.82
Bensenville	9,514.37	72,368.50
Benson	226.90	2,328.83
Benton	4,693.83	43,975.00
Berkeley	1,811.60	12,698.63
Berlin	.67	21.11
Berwyn	33,625.77	359,670.96
Betholta	983.34	9,403.00
Bethony	323.17	4,068.44
Biggsville	279.72	2,010.70
Birds	65.95	389.79
Blandinsville	538.96	6,898.09
Bloamingdole	548.90	5,380.58
Blaamington	32,234.71	322,422.70
Blue Island	15,531.45	155,464.04
Blue Maund	454.98	5,212.12
Bluffs	342.29	3,492.40
Blufard	158.69	1,514.09
Bone Gap	39.31	393.75
Bonfield	99.38	765.39
Baurbannois	354.31	3,678.16
Bowen	291.82	3,805.51
Broceville	104.76	1,036.95
Brodford	653.75	6,745.99
Brodley	3,743.37	36,144.37
Broidwoad	515.32	4,744.56
Breese	1,440.45	16,166.79
Bridgepart	915.60	8,584.22
Bridgeview	4,408.22	48,780.63
Brighton	628.87	5,648.69
Brimfield	384.62	3,719.99
Broadlonds	105.14	1,269.34
Broodview	8,311.35	75,223.05
Braadwell	47.07	518.43
Broctan	163.56	1,474.80
Braokfield	8,926.40	89,422.90
Braaklyn	261.28	2,706.64
Brookpart	498.06	4,073.83
Braughton	43.80	403.18
Browning	43.46	609.94
Brawns	37.80	419.39
Brawnstown	629.65	5,869.49
Brussels	163.79	1,552.61
Bryont	61.75	608.40
Buckinghom	14.47	207.39
Buckley	384.37	3,771.19
Buckner	73.57	1,281.71
Budo	526.93	5,043.30
Buffalo	126.88	1,326.76
Buffola Grave	144.81	1,462.13
Bulpitt	126.39	1,314.79
Buncombe	149.56	1,069.77
Bunker Hill	852.19	8,541.75
Bureau	186.40	1,525.36
Burlingtan	185.79	1,902.09
Burnhom	517.14	4,646.32
Burr Ridge	.95	13.50
Bush	19.69	188.26
Bushnell	2,769.84	26,632.76
Butler	51.36	480.33
Byran	897.02	9,130.13
Cobery	141.09	1,403.73
Cohakio	3,805.79	38,745.38
Cairo	5,073.26	51,538.00
Calhoun	21.66	195.26
Columet City	6,363.63	66,574.89
Calumet Park	4,217.22	30,190.68
Camarga	56.22	440.90
Cambrio	101.15	859.73
Cambridge	1,347.94	12,397.44
Comden	20.52	237.90
Campbell Hill	112.73	1,224.28
Camp Paint	470.19	4,799.68
Campus	86.05	882.49
Conton	9,325.61	96,802.78
Capran	253.17	2,223.29
Carban Cliff	141.33	1,657.05
Corbandale	10,148.60	103,786.33
Corban Hill	21.22	150.28
Carlinville	4,048.99	44,490.58
Carlock	237.97	3,065.56
Corlyle	2,400.47	21,944.84
Carmi	4,502.33	44,112.35
Caral Streom	319.69	2,956.81
Carpentersville	7,674.84	79,253.30
Corrier Mills	786.42	8,413.12
Carralltan	2,036.09	22,467.25
Corterville	917.99	8,782.07
Corthoge	2,670.83	27,201.28
Cary	2,083.01	15,613.99
Casey	2,310.37	24,912.24
Caseyville	673.04	6,448.38
Cotlin	444.60	5,333.58
Cave-in-Rack	192.21	1,521.20
Cedar Paint	147.69	1,528.03
Cedarville	110.28	974.55
Central City	696.34	6,623.46
Centralia	11,042.33	116,093.51
Centreville	771.28	6,725.60
Cerro Garda	450.93	4,987.16
Chadwick	380.97	4,799.26
Chompaign	36,945.23	376,710.27
Chandlerville	319.11	3,101.62
Chopin	148.07	1,674.48
Chorleston	6,603.57	66,934.49
Chathom	679.03	5,134.44
Chotswarth	1,218.53	12,825.92
Chebanse	447.01	3,046.22
Chenoo	1,296.89	13,100.11
Cherry	65.73	801.43
Cherry Valley	221.89	2,521.62
Chester	2,834.15	27,529.12
Chesterfield	104.84	940.62
Chicoga	2,004,903.01	20,622,720.17
Chicogo Heights	30,149.70	313,190.67
Chicaga Ridge	5,262.02	40,154.43
Chillicathe	3,670.24	37,258.41
Chrisman	1,013.68	11,875.01
Christapher	2,056.20	19,211.73
Cicero	47,428.28	451,278.79
Cisca	170.35	1,931.92
Cisne	419.18	3,143.17
Cissna Park	816.79	8,304.99
Claremont	57.91	490.56
Clorendan Hills	1,854.24	21,524.06
Clay City	1,144.80	11,442.62
Claytan	381.69	3,400.33
Clifton	442.89	5,672.92
Clintan	4,963.02	51,522.08
Coal City	1,768.86	18,339.00
Cooltan	57.15	499.40
Coal Valley	103.01	1,164.16
Cootsburg	59.15	512.50
Cabden	528.81	5,065.21
Coffeen	163.81	1,879.85
Calchester	861.10	7,345.14
Coleta	44.94	353.58
Calfax	797.51	8,662.81
Collinsville	12,854.86	130,905.43
Calp	146.18	1,301.80
Columbio	2,362.35	21,806.86
Camptan	310.12	2,712.49
Cangerville	161.34	1,610.07
Caoksville	83.86	647.68
Cordova	167.52	1,477.81
Cornell	136.94	1,387.11
Cortlond	50.96	609.72
Caulterville	580.84	5,092.36
Cauntry Club Hills	104.64	1,054.94
Cauntryside	7,667.75	B4,981.11
Cawden	260.93	2,395.27

	Total Reimbursements for Period January thru August, 1962	
Crainville	22.42	218.74
Creal Springs	156.50	1,730.88
Crescent City	171.24	2,182.06
Crest Hill	—0—	—0—
Creston	135.99	1,398.05
Crestwood	1,057.52	9,332.11
Crete	1,277.34	10,959 40
Creve Coeur	1,825.70	17,097.33
Crossville	589.04	4,443.75
Crystal Lake	8,922.08	85,261.81
Cuba	694.74	7,037 46
Cullom	327.69	3,337.27
Cutler	93.89	907.24
Cypress	193.10	1,643.45
Dahlgren	215.74	1,843.56
Dakota	101.57	1,166.24
Dallas City	506.97	4,917.95
Dalton City	158.29	1,210.07
Dalzell	67.37	638.42
Danforth	133.22	1,292.74
Danvers	340.72	3,354.42
Danville	32,464.59	331,109 80
Davis	133.27	1,412.63
Dawson	135.74	1,323.03
Decatur	58,341.86	600,460 21
Deer Creek	106.72	1,068.24
Deerfield	6,468.81	52,478.77
Deer Grove	63.07	540.31
DeKalb	11,919.53	128,845.95
DeLand	139 25	1,427.97
Delavan	1,015.69	9,493.07
DePue	412.28	4,334 25
DeSoto	348.22	4,245 89
DesPlaines	27,139.67	249,990.21
DeWitt	19.49	260.33
Diamond	181 25	1,292.12
Dieterich	385.07	3,480.18
Divernon	213.58	2,268.32
Dixmoor	687.64	6,554 16
Dixon	9,954.90	105,206.87
Dolton	6,423.76	67,196.70
Dongola	503.98	4,691 65
Donnelson	45.50	482.15
Donovan	121.85	1,526.65
Dorchester	151 21	1,775 12
Dowell	51.80	392.02
Downers Grove	15,862 40	147,633.49
Downs	75.55	911.11
DuBois	60.69	707 27
Dunfermline	25.75	254 44
Dunlap	349 58	3,109 79
Dupo	850.72	7,875 95
DuQuoin	3,715.48	37,319 53
Durand	577.99	5,191.11
Dwight	2,476.63	23,208 11
Eagarville	12.17	141 56
Earlville	899 85	9,170.56
East Alton	5,261.99	53,146.95
East Brooklyn	34 03	215.79
East Carondelet	28.91	310 44
East Chicago Hts.	433.15	4,025.78
East Dubuque	1,579.19	16,041.38
East Dundee	2,574.81	24,174 53
East Galesburg	34.63	378 41
East Gillespie	106.76	611.84
East Hazelcrest	1,746.85	11,179.52
East Moline	8,477.64	79,260.90
Easton	321.92	2,935 56
East Peoria	7,008.96	73,288 35
East St. Louis	44,787 21	429,641 35
Eddyville	58.70	497.66
Edgewood	255.29	1,981.77
Edinburg	378.65	3,803.72
Edwardsville	7,576.05	73,188.80
Effingham	8,225.88	81,594 44
Elburn	912.30	9,330.20
Eldorado	2,146.00	21,126.87
Eldred	147.89	1,569.45
Elgin	34,523.53	353,020 29
Elizabeth	791.32	7,327.77
Elizabethtown	291.38	2,387.06
Elk Grove Village	4,435.92	39,027.63
Elkhart	213.06	1,857.86
Elkville	83.96	969 79
Elliott	128.20	1,390.91
Ellis Grove	173.02	1,693.42
Ellisville	35 64	390.49
Ellsworth	74.22	791.62
Elmhurst	25,104.25	230,468.20
Elmwood	790.05	7,342.46
Elmwood Park	11,072.46	115,827.89
El Paso	1,852.04	17,004.72
Elsah	14 25	334.46
Elvaston	20.28	202 69
Elwood	171.54	1,568.87
Emden	484 91	6,155 83
Emington	33.48	391 69
Energy	159.66	1,082 23
Enfield	257 45	2,548 58
Equality	161 10	1,859 06
Erie	725 68	7,762 59
Essex	82.69	831 98
Eureka	1,732 13	17,765.82
Evanston	50,454 12	527,521 75
Evansville	379.04	3,651 67
Evergreen Park	19,046 09	198,110.19
Fairbury	2,872 02	28,666 71
Fairfield	4,646.03	46,522.70
Fairmont City	397.03	2,240 55
Fairmount	355 89	2,664 58
Fairview	295 73	3,103 06
Farina	510 15	4,610.63
Farmer City	1,579 85	16,564 70
Farmersville	444 11	3,995 15
Farmington	1,575 38	16.229 22
Fayetteville	111.04	1,268.32
Ferris	44 60	517.06
Fieldon	89 49	763 17
Fillmore	159.51	1,625.93
Findlay	208.39	2,292.84
Fisher	588.25	5,154 20
Fithian	229.76	2,048.37
Flanagan	575.86	6,407.75
Flat Rock	152 91	882 22
Flora	4,148 25	37,199.51
Flossmoor	403.82	4,821.61
Foosland	43.32	521 90
Forest City	64 52	964 12
Forest Park	9,354 37	114,970.40
Forest View	1,694 93	30,753.14
Forrest	531.33	4,995.19
Forreston	747.98	8,376.46
Forsyth	319.82	3,255.18
Fox Lake	6,597.45	48,286.78
Fox River Grove	1,173 59	9,364 83
Frankfort	1,362.21	13,704.02
Franklin	127.32	1,216.05
Franklin Grove	369.61	3,110.93
Franklin Park	13,580.06	124,667.06
Freeburg	1,131.35	9,858.07
Freemanspur	89.31	907.39
Freeport	17.099.60	186,782.97
Fulton	1,357 43	14,019.96
Fults	32.39	324.58
Galatia	206.13	1,910.30
Galena	2,456.67	22,996.27
Galesburg	23,198.00	233,449 45
Galva	1,605.86	15,961 70
Gardner	408 32	4,761.04
Garrett	30.54	435.30
Gays	20.92	223.57
Geneseo	4,538 99	43,365.02
Geneva	6 070.20	58,929 99
Genoa	1,400.87	14,029 22
Georgetown	1,406.28	14,300.45
Germantown	223.85	2,979 15
German Valley	201.22	1,849 75
Gibson City	3,226.98	30,408.52
Gifford	328.76	3,350.65
Gilberts	43.93	637 80
Gillespie	1,779.01	17,795 62
Gilman	1,376.59	14,595.72
Girard	767.35	7,675.34
Gladstone	115.29	1,079.52
Glasford	292 70	2,910.68
Glen Carbon	143 18	1,669 24
Glencoe	3,248.63	29,583.19
Glendale Heights	1,198.22	5,033.90
Glen Ellyn	11,758.00	108,643.23
Glenview	9,622 28	94,953.57
Glenwood	459 86	2,510.93
Golconda	667.72	6,607 47
Golden	309 22	2,928.00
Goodfield	223.04	2,887.99
Good Hope	106.01	1,208.54
Goreville	204.69	1,829 26
Gorham	28.33	312.41
Grafton	313.34	3,045.26
Grand Ridge	178.60	1,897.66
Grand Tower	168.08	1,523.43
Grand View	490.14	5,191.34
Granite City	19,634 09	192.218.14
Grantfork	71.07	675.13
Grant Park	400 20	3,692.60
Granville	566.37	5,637.77
Grayslake	3,804 20	33,699 70
Grayville	1,420.24	14,045 23
Greenfield	935.52	10,822.11
Greenup	1,233.86	11,220.14
Green Valley	238.54	2,662.65
Greenview	501 17	5,598.87
Greenville	3,478.03	33,087.76
Gridley	605.03	6,221.05
Griggsville	507.37	3,785 31
Gulfport	451.78	2,932.81
Gurnee	3,005.92	25,504 67
Hainesville	45.38	509 12
Hamburg	34 05	277.53
Hamel	413.84	3,370 79
Hamilton	983 04	9,451.20
Hammond	241.32	2,261 92
Hampshire	1,055.61	10,989 82
Hanaford	4.79	39 80
Hanna City	468.82	4,084 08
Hanover	493.90	4,818.15
Hanover Park	239 95	2,090.79
Hardin	1,127.16	10,836.78
Harmon	88.41	931.52
Harrisburg	6,088.34	62,971 21
Hartford	566.52	6,177.78
Hartsburg	117.02	1,174.06
Harvard	4,379 30	34,646.01
Harvel	130.35	1,402.11
Harvey	22,934 13	220,666 26
Harwood Heights	6,214 81	53,003.34
Havana	3,961 39	35,755 58
Hawthorn Woods	—0—	—0—
Hazel Crest	683.04	6,567 57
Hebron	512 33	4,027.08
Hecker	118,15	1,221 92
Henderson	37 93	410.03
Hennepin	191 09	1,414 17
Henning	42 87	395.83
Henry	1,676.61	17,343 67
Herrick	140.77	1,302.31
Herrin	6,493.84	66,584 54
Herscher	583 17	5,504.82
Hettick	56.86	478.38
Heyworth	684 63	6,157 04
Hickory Hills	255 14	2,555.37
Hidalgo	62 63	387 45
Highland	3,689 33	37,561 81
Highland Park	18,021.50	178,700.79
Highwood	1,854.73	18,536 60
Hillcrest	88 41	901 11
Hillsboro	3,498.81	35,249 32
Hillsdale	304.64	3,625.68
Hillside	12,997.31	139,450.32
Hillview	75.97	784.67
Hinckley	1,047.76	9,919.17
Hindsboro	186.55	1,968.40
Hinsdale	8,594.64	81,755.38
Hodgkins	1,631.13	6,837.94
Hoffman	334.68	3,140.31
Hoffman Estates	1,855.69	21,665.81
Homer	734.01	7,691.62
Hometown	2,030.50	18,331.73
Homewood	6,763.20	68,203.30
Hoopeston	5,090.05	45,671.62
Hooppole	78.86	887.01
Hopedale	218.67	2,182.28
Hoyleton	450.06	4,451.38
Hudson	262.09	2,537.82
Huey	4.44	17.95
Hull	459.22	5,149.35
Humboldt	50.50	604.56
Hume	117.93	1,225.66
Humphrey	74.13	659.35
Huntley	1,286.25	10,773.07
Hurst	215.97	2,205.37
Hutsonville	305.64	2,938.25
Illiopolis	1,043.87	10,832.96
Ina	121.58	1,373.24
Indianola	33.48	473.65
Industry	282.30	2,754.55
Iola	20.92	249.59
Ipava	407.45	3,903.47
Iroquois	85.49	870.88
Irving	117.55	1,033.87
Irvington	128.54	1,272.86
Island Lake	697.82	6,523.34
Itasca	1,228.45	11,355.64
Iuka	164.39	1,436.56
Ivesdale	172.38	1,700.13
Jacksonville	15,276.74	148,260.34
Jeffersonville	90.33	931.94
Jeisyville	15.07	122.68
Jerome	1,115.19	10,430.78
Jerseyville	5,239.54	56,582.91
Jewett	45.56	444.00
Johnsonville	66.58	635.21
Johnston City	1,110.05	11,222.09
Joliet	54,704.26	551,985.73
Jonesboro	950.95	8,895.94
Joppa	93.26	967.58
Junction	48.39	352.41
Junction City	45.73	592.79
Justice	1,140.02	11,504.30
Kampsville	262.46	2,681.72
Kane	125.49	1,284.76
Kangley	25.69	449.05
Kankakee	29,115.96	286,483.13
Kansas	344.61	3,449 95
Kappa	75.23	529.87
Karnak	219.74	2,664.69
Keenes	35.38	366.54
Keithsburg	487.82	3,757.39
Kell	91.07	740.73
Kempton	88.75	826.95
Kenilworth	457.30	4,821.11
Kenney	152.66	1,608.69
Kewanee	10,352.19	104,685.28
Keysport	97.72	888.06
Kilbourne	160.81	2,167.22
Kildeer	—0—	—0—
Kincaid	262.55	3,064 18
Kingston	120.31	1,274.95
Kingston Mines	52.44	561.61
Kinmundy	284.19	2,804.81
Kinsman	88.48	1,143.78
Kirkland	549.37	4,947.41
Kirkwood	200.54	2,480.97
Knoxville	787.67	7,982.10
Lacon	1,293.31	13,845.57
Ladd	526.98	5,734 38
LaFayette	112.90	1,223.44
LaGrange	13,993.59	144,283.15
LaGrange Park	3,342.05	36,830.08
LaHarpe	1,143.58	10,069 50
Lake Barrington	—0—	—0—
Lake Bluff	518.80	4,850.61
Lake Forest	8,993.67	79,525.26
Lake in the Hills	54.49	159.79
Lakemoor	114.60	1,020.27
Lake Villa	1,195.92	10,484.87
Lake Zurich	1,741.22	15,854.90
LaMoille	168.41	1,909.06
Lanark	1,041.34	9,850.15
LaPrairie	25.76	303.14
LaRose	251.46	1,907.81
LaSalle	9,930.56	103,958.63
Latham	107.67	2,216.23
Lawrenceville	3,441.02	36,192.93
Leaf River	92.83	1,244 47
Lebanon	827.66	8,825.35
Lee	114.70	1,650 98
Leesville	—0—	—0—
Leland	366.98	3,614 93
Lemont	4 416.14	35,484 84
Lena	1 271 49	13,969 80
Lenzburg	299 54	3,675 17
Leonore	190.52	1,426 12
Lerna	79.07	828 91
LeRoy	1,408.85	14,215.97
Lewistown	1,799.37	16,207 01
Lexington	1,092.27	9,660.11
Liberty (Adams Co.)	174 81	2,265 70
Liberty (White Co.)	54 18	462 46
Libertyville	8,232.30	79,842 25
Lincoln	9,553.24	99,841.29
Lincolnwood	10,686 40	114,746.07
Lindenhurst	777.47	5,841 32
Lisbon	123 76	1,359 06
Lisle	1,581 66	13,285.77
Litchfield	5,051.12	47,128.98

	Total Reimbursements for Period January thru August, 1962	
Littleton	16.80	333.60
Liverpool	35.52	246.51
Livingston	344.89	3,766.85
Loami	214.04	1,541.80
Lockport	4,858.90	43,542.91
Loda	164.15	1,530.61
Lomax	242.02	1,260.80
Lombard	9,122.47	87,008.28
London Mills	175.86	2,079.99
Long Grove	419.37	2,946.06
Long Point	134.90	1,569.68
Longview	81.39	798.51
Loraine	93.63	919.02
Lostant	196.76	2,008.63
Louisville	989.68	11,232.47
Loves Park	6,597.77	70,291.56
Lovington	361.83	3,591.31
Ludlow	166.68	1,405.30
Lyndon	474.05	4,502.12
Lyons	6,190.64	65,089.18
Macedonia	20.47	219.00
Mackinaw	427.57	4,704.20
Macomb	9,812.04	100,025.19
Macon	395.69	4,715.66
Madison	3,392.00	35,757.01
Maeystown	38.83	394.54
Magnolia	65.52	611.02
Mahomet	834.69	6,766.84
Malden	71.88	992.12
Malta	338.41	2,675.54
Manchester	129.38	831.57
Manhattan	557.61	5,740.52
Manito	782.76	9,066.26
Manlius	230.64	2,275.42
Mansfield	167.16	1,707.81
Manteno	1,543.45	15,371.37
Maple Park	232.10	2,754.79
Mapleton	32.76	376.25
Maquon	417.18	3,721.12
Marengo	2,639.54	23,222.00
Marietta	18.13	197.20
Marine	315.10	2,402.78
Marion	7,711.19	77,124.70
Marissa	715.92	7,702.89
Mark	124.55	702.74
Markham	5,408.18	48,728.50
Maroa	411.29	4,744.22
Marquette Heights	32.91	357.91
Marseilles	1,699.81	17,700.14
Marshall	2,117.01	21,613.39
Martinsville	681.36	6,652.50
Martinton	95.40	1,083.91
Maryville	175.96	1,814.37
Mascoutah	2,092.41	21,588.48
Mason	72.04	750.16
Mason City	1,427.30	13,859.14
Matherville	189.91	1,591.91
Matteson	1,203.60	8,584.21
Mattoon	14,201.93	147,089.73
Maunie	26.34	189.79
Maywood	11,283.76	122,651.35
Mazon	367.97	3,037.74
McCook	4,167.31	40,188.68
McHenry	8,184.99	66,892.01
McLean	701.84	6,792.77
McLeansboro	2,460.77	24,003.40
McNabb	179.33	2,009.47
Mechanicsburg	190.11	2,424.09
Medora	210.60	2,380.34
Melrose Park	26,842.11	253,408.36
Melvin	447.96	4,366.33
Mendon	275.82	2,735 66
Mendota	5,009.81	49,048.68
Meredosia	501.77	4,357.99
Merrionette Park	113.65	1,039.41
Metamora	1,493.38	12,420.05
Metcalf	40.84	394.70
Metropolis	4,309.67	43,371.66
Middlebury	26.53	431.58
Middletown	81.34	1,205.10
Midlothian	4,228.23	39,958.88
Milan	2,882.86	26,245.48
Milford	1,149.49	11,177.08
Mill Creek	26.42	211.85
Milledgeville	932.56	9,391.98
Millington	100.75	1,155.42
Mill Shoals	113.20	1,172.30
Millstadt	970.76	9,947.96
Milton	166.20	1,478.09
Mineral	202.68	1,939.09
Minier	754.01	8,209 82
Minonk	1,723.32	18,684.87
Minooka	140.01	1,040.52
Modesto	112.99	1,075.17
Mokena	1,226.12	11,102.83
Moline	33,501.84	319,496.25
Momence	2,610.10	25,744 35
Monee	461.43	3,372.14
Monmouth	5,788.16	60,094.90
Montgomery	1,251.04	11,237.55
Monticello	2,068.85	22,301.24
Montrose	456.11	2,608.51
Morris	6,529.53	61,290.49
Morrison	2,573.34	25,490.28
Morrisonville	920.82	7,210 65
Morton Grove	16,379.30	137,442.61
Mound City	333.90	3,230.23
Mounds	741.92	6,972.45
Mound Station	91.07	1,179.05
Mount Auburn	241.77	3,239.33
Mount Carmel	4,774 92	49,580.23
Mount Carroll	1,168.00	12,383.34
Mount Clare	30.19	669.74
Mount Erie	63.80	569.57
Mount Morris	1,563.35	14,638.53
Mount Olive	814.40	8,238.36
Mount Prospect	12,229.39	119,174.43
Mount Pulaski	1,108.72	12,930.95
Mount Sterling	2,041.45	19,620.09
Mount Vernon	12,547.92	123,138.83
Mount Zion	339.72	2,826.18
Moweaqua	773.21	8,285.65
Muddy	139.98	1,275.86
Mulberry Grove	400.57	3,654.66
Muncie	30.08	314.96
Mundelein	5,728.45	49,854.78
Murphysboro	6,274 93	60,358.11
Murrayville	352.60	3,263.37
Naperville	10,408.63	92,463.80
Naplate	227.30	2,186.21
Naples	18.99	82.23
Nashville	2,181.03	21,888.16
Nason	25.02	190.56
National City	553.81	5,545.03
Nauvoa	567.18	4,450.72
Nebo	133.74	1,529.22
Nelson	29.72	332.29
Neoga	412.86	4,616.48
Neponset	204.91	1,895.68
Newark	289.88	3,310.09
New Athens	1,087.88	9,619.38
New Baden	487.38	4,460.70
New Bedford	32.09	322.75
New Berlin	765.39	7,911.06
New Boston	327.59	2,906.78
New Burnside	49.63	394.19
New Canton	142.56	1,367.95
New Douglas	101.46	1,048.60
New Grand Chain	110.06	1,145.65
New Haven	119.93	1,201.70
New Holland	146.67	1,733.79
New Lenox	2,638.16	23,738.71
Newman	650.70	6,966.09
Newton	2,528.96	27,201.84
Niantic	171.41	2,379.97
Niles	25,919.74	271,470.30
Nilwood	57.18	585.64
Noble	253.12	3,034.33
Nokomis	1,653.90	16,990.99
Nora	60.21	539.46
Normal	3,922.27	38,512.51
Norridge	12,215.37	126,148.61
Norris	131.94	1,120.96
Norris City	740.12	6,450.53
North Aurora	2,082.67	20,319.96
Northbrook	8,113.32	79,106.35
North Chicago	5,165.08	52,229.39
North Chillicothe	482.98	4,017.04
North City	55.35	553.58
Northfield	2,170.33	25,629.20
North Henderson	112.80	1,354.72
Northlake	10,527.02	83,464.56
North Pekin	315.56	4,259.04
North Riverside	1,089.49	10,608.93
North Utica	220.25	2,332.70
Norwood	37.59	397.67
Oak Brook	18,275.94	95,390.97
Oak Brook Terrace	1,177.98	6,455.69
Oakford	196.17	1,588.07
Oak Forest	1,489.98	13,103.46
Oak Grove	59.49	512.83
Oak Grove Park	41.48	41.48
Oakland	546.00	6,558.59
Oak Lawn	25,838.23	243,139.05
Oak Park	50,960.28	529,836.96
Oakwood	76.04	1,418.00
Oblong	1,298.47	12,419.92
Odell	563.71	4,871.30
Odin	202.72	1,984.01
O'Fallon	2,172.00	21,254.52
Ogden	282.36	2,116.81
Oglesby	1,968.90	18,044.72
Ohio	213.61	2,424.00
Ohlman	48.08	715.01
Okawville	657.89	6,335.62
Old Marissa	246.54	2,283.64
Old Ripley	35.56	368.86
Old Shawneetown	117.08	690.46
Olmsted	136.73	1,448 29
Olney	7,252.17	70,519.23
Olympia Fields	119.42	1,499.74
Omaha	394.05	3,407 23
Onarga	758.62	8,788.13
Oneida	446.99	4,667 93
Oquawka	557.88	4,248.88
Orangeville	171.94	1,668.79
Oreana	234.02	3,744.71
Oregon	2,911.42	29,584.27
Orient	82.63	1,254.34
Orion	915.57	8,472.07
Orland Park	1,953.90	17,704.28
Oswego	1,330.42	12,806.23
Ottawa	13,785.85	140,285.07
Owaneco	106.26	958.96
Palatine	12,179.47	89,223.14
Palestine	728.57	8,484.44
Palmer	150.69	1,372.49
Palmyra	480.07	4,746.33
Palos Heights	2,183.16	22,711.38
Palos Hills	535.60	4,767.90
Palos Park	253.22	1,780.00
Pana	4,269.07	44,774.10
Panama	80.11	774 27
Papineau	33 57	1,229 86
Paris	6,786.12	70,524 50
Park City	389.99	5,199.71
Parkersburg	37.06	476.49
Park Forest	10,231.71	116,712.60
Park Ridge	20,249.91	183,457.83
Patoka	283.80	2,922.21
Pawnee	692.52	6,080.40
Paw Paw	472.19	4,904.70
Paxton	2,877.06	31,435.23
Payson	150.68	1,694.11
Pearl	163.80	1,405.45
Pearl City	315.99	2,970.72
Pecatonica	880.75	8,974.36
Pekin	16,201.88	171,634.24
Peoria	86,240.69	917,905.13
Peoria Heights	2,075.24	20,690.39
Peotone	1,523.88	15,045.66
Percy	281.07	2,613.43
Perry	238.71	2,046.80
Peru	4,455.17	39,745.74
Pesotum	129.00	1,239.51
Petersburg	2,040.72	20,124.91
Philo	216.82	1,880.07
Phoenix	338.85	3,293.40
Pierron	113.27	1,155.96
Pinckneyville	2,733.22	26,615.28
Pingree Grove	107.90	695.38
Piper City	659.58	6,194.76
Pittsburg	83.07	885.25
Pittsfield	4,137.68	39,818.12
Plainfield	2,391.91	21,488.75
Plainville	114.61	829.10
Plano	1,726.91	18,304.98
Pleasant Hill	562.43	5,014.30
Pleasant Plains	288.39	2,920.43
Plymouth	277.78	2,958.45
Pocahontas	429.24	3,190.60
Polo	1,865.03	18,493.16
Pontiac	6,292.73	64,043.83
Port Byron	535.90	4,977.06
Posen	1,509.46	13,777.87
Potomac	509.01	5,541.68
Prairie City	152.70	2,130.42
Prairie du Rocher	344.50	3,119.11
Princeton	5,329.47	52,951.67
Princeville	1,022.24	10,493.81
Prophetstown	1,415.96	16,015.31
Pulaski	105.47	971.33
Quincy	27,366.56	283,108.66
Radom	53.51	548.24
Raleigh	55.25	515.31
Ramsey	531.77	6,188.10
Rankin	232.38	2,621.86
Ransom	169.32	1,412.56
Rantoul	7,006.10	68,402.63
Raritan	141.65	737.60
Raymond	973.46	11,150.48
Red Bud	1,661.12	16,971.15
Reddick	206.47	2,153.54
Reynolds	182.14	1,810.49
Richmond	847.11	6,951.17
Richton Park	1,033.21	10,991.56
Richview	73.38	562.37
Ridge Farm	539.80	3,479.06
Ridgway	687.58	7,663.42
Ridott	33.72	354.39
Rio	60.34	682.25
Ripley	15.86	87.05
Riverdale	5,629.56	54,194.82
River Forest	13,419.10	122,379.54
River Grove	4,316.45	43,594.72
Riverside	1,971.03	20,530.06
Riverton	399.00	3,765.42
Roanoke	1,539.57	13,906.49
Robbins	891.34	8,939.23
Roberts	269.76	3,915.99
Robinson	5,296.88	51,125.51
Rochelle	5,710.19	51,221.10
Rochester	266.56	2,444.80
Rockbridge	35.79	396.24
Rock City	190.33	1,684.64
Rockdale	743.92	7,278.35
Rock Falls	5,296.85	51,657.16
Rockford	97,884.95	1,033,329.97
Rock Island	26,983.63	264,000.14
Rockton	2,272.83	19,859.55
Rolling Meadows	6,248.83	71,880.15
Romeoville	137.30	1,370.46
Roodhouse	1,042.68	10,349.53
Roselle	2,932.09	28,076.60
Rosemont	3,032.76	19,147.90
Roseville	970.20	9,487.21
Rosiclare	650.66	6,072.15
Rossville	481.33	5,380.28
Round Lake	2,668.59	23,462.08
Round Lake Beach	904.44	8,352.81
Round Lake Heights	168.95	1,300.82
Round Lake Park	638.21	6,987.63
Roxana	519.00	7,676.39
Royal	145.26	1,633.80
Royalton	293.79	3,162.20
Ruma	276.55	2,436.70
Rushville	2,555.34	26,691.16
Rutland	153.51	1,400.16
Sadorus	122.50	1,351.53
Sailor Springs	34.31	244.32
St. Anne	695.22	6,933.11
St. Charles	7,622.74	80,828.25
St. David	298.91	3,118.39
St. Elmo	1,148.07	9,797.11
Sainte Marie	276.99	2,711.03
St. Francisville	265.72	1,929.20
St. Jacob	158.52	1,504.02
St. Johns	108.44	1,022.69
St. Joseph	424.73	4,790.24
St. Libory	268.56	3,214.28
St. Peter	726.88	6,627.17
Salem	5,297.37	54,724.86
Sandovol	790.45	6,639.89
Sandwich	2,629.78	26,181.81
San Jose	362.98	4,071.36
Sauk Village	961.67	7,510.05
Saunemin	227.24	3,097.08

		Total Reimbursements for Period January thru August, 1962
Sovonno	3,180.14	31,014.32
Sovoy	78.91	870.72
Soybrook	560.23	5,521.37
Scales Mound	168.96	1,680.43
Schoumberg	571.35	4,397.97
Schiller Pork	8,172.80	47,874.04
Schrom City	213.86	2,154.34
Scottville	46.05	514.24
Seoton	137.57	1,386.37
Seotonville	101.32	909.39
Secor	123.38	1,378.44
Seneco	640.13	5,985.81
Sesser	760.93	8,158.27
Shobbono	513.47	5,048.34
Shonnon	499.74	5,116.85
Showneetown	673.18	7,419.57
Sheffield	701.31	6,175.20
Shelbyville	3,701.52	37,122.45
Sheldon	520.80	5,067.24
Sheridon	518.78	4,625.47
Shermon	60.59	538.00
Sherrord	493.46	2,824.96
Shiloh	86.43	968.09
Shipmon	334.11	2,993.92
Shorewood	144.51	1,174.78
Shumwoy	32.57	330.62
Sibley	199.83	2,051.53
Sidell	258.39	2,520.37
Sidney	255.21	2,849.38
Sigel	229.03	2,040.56
Silvis	2,232.60	19,638.16
Sims	31.15	315.70
Skokie	64,437.32	623,864.87
Smithfield	52.78	589.68
Smithton	370.95	3,339.51
Somonouk	615.85	6,499.06
Sorento	232.42	2,200.94
S. Chicogo Heights	1,815.71	13,438.69
South Elgin	888.25	8,907.64
Southern View	221.43	2,054.95
South Hollond	5,570.38	48,075.19
S. Jacksonville	763.89	6,812.11
South Pekin	77.49	1,045.41
S. Wilmington	109.72	1,288.87
Sporlond	217.16	2,162.32
Sporto	2,741.86	25,725.75
Springerton	64.57	548.53
Springfield	74,305.49	735,887.22
Spring Grove	565.03	4,499.09
Spring Volley	2,914.07	28,219.68
Stondord	64.03	733.50
Stondord City	22.82	213.01
Stonford	149.18	2,093.25
Stounton	1,955.16	20,566.83
Steeleville	1,080.35	13,089.18
Steger	1,786.58	17,593.19
Sterling	14,056.10	139,506.23
Steword	86.45	695.71
Stewordson	352.13	3,589.15
Stickney	1,836.19	17,117.10
Stillmon Volley	187.34	2,179.03
Stockton	1,347.40	13,848.79
Stonefort	237.49	1,448.55
Stone Pork	2,300.86	23,517.03
Stonington	316.60	3,134.95
Strosburg	232.67	1,773.52
Strown	49.43	550.79
Streomwood	239.66	2,145.94
Streotor	13,474.58	123,558.87
Stronghurst	833.73	8,806.25
Sublette	245.36	2,333.53
Sugor Grove	99.24	674.92
Sullivon	2,692.63	25,072.56
Summerfield	95.70	944.60
Summit	6,170.82	55,335.92
Sumner	567.41	6,277.12
Sunnyside	73.85	620.48
Swonsea	635.16	6,641.23
Sycomore	4,902.77	46,465.72
Toble Grove	268.60	3,159.44
Tollulo	157.94	1,624.97
Tomoroo	196.54	2,216.99
Tomms	328.82	2,912.17
Tompico	475.75	4,331.77
Toylor Springs	182.33	1,656.92
Toylorville	7,279.39	74,405.31
Teutopolis	675.06	7,584.83
Thowville	41.22	474.32
Thoyer	112.25	1,007.97
Thebes	44.52	526.14
Third Lake	24.13	37.69
Thomosboro	162.04	1,345.06
Thompsonville	147.23	1,279.86
Thomson	260.97	2,740.98
Thornton	1,634.91	10,729.65
Tilden	155.26	1,338.29
Tilton	593.89	5,341.43
Tinley Pork	3,502.68	32,387.79
Tiskilwo	422.85	3,941.64
Toledo	763.72	8,141.21
Tolono	633.72	6,756.20
Toluco	772.82	7,846.23
Tonico	252.84	2,585.92
Toulon	633.48	7,617.54
Towondo	365.40	2,698.76
Tower Hill	134.93	1,448.82
Tremont	770.40	7,180.79
Trenton	1,088.51	11,581.68
Troy	785.64	7,044.46
Troy Grove	176.97	1,857.58
Tuscolo	2,932.70	28,505.13
Ullin	299.42	3,179.52
Union	125.37	1,445.23
Union Hill	137.90	1,025.58
Urbono	11,700.07	122,667.81
Volier	58.82	583.28
Volley View	129.81	1,304.31
Volmeyer	277.17	2,831.87
Vondolio	5,047.94	48,248.11
Vorno	272.38	2,635.07
Venedy	47.36	787.45
Venice	854.77	9,230.79
Vergennes	62.97	625.02
Vermilion	26.29	249.10
Vermont	321.59	3,578.25
Vernon	58.25	580.62
Vernon Hills	86.48	174.23
Verono	99.32	864.58
Versoilles	165.07	1,679.88
Victorio	154.52	1,672.51
Vienno	1,464.99	13,815.30
Villo Grove	1,055.78	11,142.92
Villo Pork	13,434.02	118,602.70
Violo	436.52	4,079.54
Virden	2,136.53	22,449.44
Virginio	1,085.00	11,905.98
Woggoner	49.94	583.10
Wolnut	1,906.49	17,569.99
Wolnut Hill	70.48	723.65
Wolshville	15.54	198.76
Woltonville	136.66	1,327 24
Wopello	128.55	1,277.76
Worren	972.99	9,553.73
Worrensburg	163.54	2,096.98
Worsow	521.68	5,745.47
Woshburn	587.69	5,523.53
Woshington	2,900.99	26,310.45
Woshington Pork	954.48	9,312.88
Wotogo	123.08	1,113.89
Woterloo	2,837.36	27,380.65
Wotermon	700.73	6,797.69
Wotseko	5,437.18	55,221.24
Wotson	40.84	376.08
Woucondo	3,936.42	25,554.16
Woukegon	45,873.68	456,365.20
Woverly	713.62	8,267.17
Woyne	120.61	1,239.70
Woyne City	665.17	6,166.93
Woynesville	151.93	1,588.27
Weldon	166.45	1,598.26
Wellington	195.78	1,729.39
Wenono	731.91	7,476.78
Wenonoh	10.42	132.34
West Brooklyn	66.12	1,108.62
Westchester	4,442.06	39,946.32
West Chicogo	4,084.48	37,570.35
West City	107.31	1,082.67
West Dundee	1,945.10	21,644.41
Western Springs	4,092.28	44,800.61
Westfield	196.86	1,753.02
West Fronkfort	6,034.83	62,435.09
Westmont	3,991.55	36,353.48
West Point	42.94	508.81
West Solem	565.59	5,268.53
Westville	1,451.26	13,335.31
Wheoton	11,987.44	119,150.70
Wheeler	15.69	333.50
Wheeling	5,430.84	44,898.26
Whiteosh	49.80	466.25
White City	47.28	47.28
White Holl	1,508.79	16,024.67
Williomsfield	307.63	3,400.59
Williomson	23.80	418.69
Williomsville	315.57	3,379.19
Willisville	212.03	2,019.93
Willowbrook	112.83	1,053.74
Willow Hill	43.62	371.35
Willow Springs	1,183.43	11,548.29
Wilmette	18,735.70	176,660.84
Wilmington (Greene)	40.51	306.86
Wilmington (Will Co.)	3,361.91	32,461.54
Wilsonville	108.60	1,170.69
Winchester	1,596.08	15,542.12
Windsor (Mercer Co.)	340.72	3,553.41
Windsor (Shelby Co.)	627.89	7,412.23
Winfield	401.85	6,458.99
Winnebogo	410.57	3,302.46
Winnetko	10,497.43	104,375.18
Winslow	260.52	2,476.95
Winthrop Horbor	655.82	7,508.00
Witt	321.95	3,755.29
Wood Dole	777 22	7,172.50
Woodhull	536.96	5,673.26
Woodlond	55.98	549.54
Woodlown	63.27	734.16
Woodridge	20.69	75.69
Wood River	7,858.78	73,089.18
Woodson	115.41	1,027.26
Woodstock	8,014.46	74,528.56
Worden	260.06	2,684.56
Worth	3,571.03	31,297.55
Wyonet	380.02	3,195.09
Wyoming	1,036.08	10,666.38
Xenio	190.15	2,019.30
Yotes City	382.88	3,694.02
Yorkville	969.74	9,511.05
Zeigler	696.69	7,554.61
Zion	7,045.76	63,229.66

TRANSFERS

MONTH OF SEPTEMBER, 1962

$24,375,416.66	General Revenue To: General Revenue Old Age Assistance	$ 5,416,000.00
	General Revenue To: General Revenue Aid to Dependent Children	11,900,000.00
	General Revenue To: General Revenue Blind Assistance	263,000.00
	General Revenue To: General Revenue Disability Assistance	2,645,000.00
	General Revenue To: Common School	3,000,000.00
	General Revenue Fund To: Universities B. I. & R.	856,208.33
	General Revenue Fund To: Public Welfare B. I. & R.	295,208.33
11,471,067.30	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	2,628,800.88
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	3,657,462.09
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,142,956.91
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	3,991,847.42
9,565,227.55	Public Assistance Fund To: General Revenue	9,565,227.55
274,557.63	Protest Fund To: General Revenue	264,863.80
	Protest Fund To: Municipal Retailers' Occupation Tax	7,914.19
	Protest Fund To: County Retailers' Occupation Tax	624.06
	Protest Fund To: Municipal Retailers Occupation Service Tax	1,145.58
	Protest Fund To: Road Fund	10.00
232,395.91	Municipal R.O.T. To: General Revenue	232,395.91
15,221.39	County R.O.T. To: General Revenue	15,221.39
$45,933,886.44		**$45,933,886.44**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.			
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.			
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1962	4 %	$ 3,000,000.	Oct. 1, 1971	2¾ %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1972	2¾ %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1973	2¾ %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1974	2¾ %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1975	2¾ %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1967	2¾ %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1968	2¾ %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1969	2¾ %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.			
Oct. 1, 1970	2¾ %	$ 3,000,000.	Oct. 1, 1979	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$75,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2¾ %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2¾ %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2¾ %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2¾ %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2¾ %	$ 2,800,000.	June 1, 1976	2¾ %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2¾ %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2¾ %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2¾ %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.			
June 1, 1971	2¾ %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Sept. 30, 1961	Outstanding Sept. 30, 1962
Service Recognition Bonds, Series A	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series A	—0—	25,000,000.
Public Welfare Building Bonds, Series B	—0—	25,000,000.
Universities Building Bonds, Series A	—0—	75,000,000.
Universities Building Bonds, Series B	—0—	70,000,000.
TOTAL OUTSTANDING	**$137,499,000.**	**$320,000,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 72,700.	$ 122,700.
GRAND TOTAL OUTSTANDING	**$137,571,700.**	**$320,122,700.**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MENTS ROOM
MENTS

Greetings

INDIANA UNIVERSITY
JAN - 4 1963
LIBRARY

STATE OF ILLINOIS

TREASURER'S REPORT

November, 1962

A Summary of the General Finances of The State of Illinois

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Eleven Months, 1961	First Eleven Months, 1962	Month of Nov., 1961	Month of Nov., 1962
$271,083,251.15	$312,158,320.72	$26,635,629.86	*$26,788,076.56
		COMMON SCHOOL FUND	$10,780,847.72

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Eleven Months, 1961	First Eleven Months, 1962	Month of Nov., 1961	Month of Nov., 1962
$148,182,677.85	$153,070,368.23	$14,036,313.86	*$15,305,150.02

MOTOR VEHICLE LICENSE

First Eleven Months, 1961	First Eleven Months, 1962	Month of Nov., 1961	Month of Nov., 1962
$87,722,626.23	$92,331,431.26	$4,945,876.75	*$5,060,885.29

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Eleven Months, 1961	First Eleven Months, 1962	Month of Nov., 1961	Month of Nov., 1962
$44,642,916.59	$49,356,870.71	$4,109,863.87	*$4,285,882.78

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

Dear Friends:

This final report to you on my stewardship of the office of State Treasurer is written at a time when all of us are caught up in the holiday spirit.

From the radio and television come music and song that tell us that Christmas will soon be here. In the streets we find the kettles and hear the bells that remind us that this is a time to remember strangers as well as our own families and friends.

It is a time of year when we would all like to forget business and plunge headlong into the pleasures of the holidays-- to amble past the store windows and watch the boys and girls with faces pressed tight against the glass to catch a glimpse of the wonders of Christmas decorations; to visit the department store Santa Clauses, and recapture for a fleeting moment our boyhood faith in jolly old St. Nicholas; to read aloud for children the wonderous words of "The Night Before Christmas."

But into this mood slips the realization that the day to day business of our state, our nation, and our commerce goes on, day after day, never stopping.

And so let me interrupt our holiday reveries briefly to bring you a few statistics.

It is my pleasure to report to you that in the 14 months I have served you as State Treasurer the average monthly earnings on state funds, from bank deposit interest on investment, has climbed to $850,357, the highest monthly average in our history.

Earnings exceeded $1,000,000 for four straight months, another new record that I was able to establish with your help and your support. Never before in Illinois history have state funds been as productive for you as they have been in the last 14 months.

The record could never have been achieved without the loyal support and unflagging cooperation of everyone who works in the State Treasurer office. Commercial bankers and investment bankers have loyally supported my efforts to see to it that the state got the maximum return on its funds. Gov. Kerner and many other public officials throughout the state also have given me their loyal support.

And now I am about to leave office. Next month you will have a new State Treasurer. Let me wish him the best of luck for his administration. Let me wish all of you the best in life, the best in luck.

And in the spirit of the holidays, let me paraphrase Tiny Tim's unforgettable message and say, "God bless you every one."

Sincerely,

Francis S. Lorenz

Francis S. Lorenz

RECEIPTS

State Funds General Revenue

MONTH OF NOVEMBER, 1962

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 78,284.84
Commerce Commission	Commerce Commission	15,828.25
Financial Institutions	Financial Institutions	43,113.01
Insurance, Taxes and Fees	Department of Insurance	43,723.11
License	Liquor Control Commission	68,800.00
Oil Drilling Permits, etc.	Mines and Minerals	8,773.76
Fees and Hospital Income	Public Health	25,265.77
Dept. of Mental Health	Dept. of Mental Health	39,164.29
Racing Board	Racing Board	115,210.51
Liquor Tax	Department of Revenue	3,682,577.96
Oil Inspection Fees	Department of Revenue	40,156.30
Cigarette Tax	Department of Revenue	3,214,406.46
Cigarette Use Tax	Department of Revenue	164,133.60
Hotel Operators Tax	Department of Revenue	290,833.22
Public Utility Tax	Department of Revenue	2,848,512.36
R.O.T. Regular	Department of Revenue	26,788,076.56
R. O. Service Tax	Department of Revenue	512,927.76
R.O.T. Use Tax	Department of Revenue	1,721,106.23
R. O. Service Use Tax	Department of Revenue	89,496.35
Motor Vehicle Use Tax	Department of Revenue	220,651.44
Various License Fees	Registration and Education	53,547.97
Corporation Division	Secretary of State	67,578.67
Securities Division	Secretary of State	10,621.63
Certificate of Title	Secretary of State	138,098.00
Investment Income	Treasurer	347,185.20
Inheritance Tax	Treasurer	2,450,381.62
Miscellaneous	Miscellaneous	203,353.49
	TOTAL RECEIPTS GENERAL REVENUE	**$ 43,281,808.36**

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 670,765.81
Game and Fish	Department of Conservation	245,288.50
Public Welfare 8. I. & R.	State Treasurer	3,072.51
Illinois Fund for Illinois Colts	Harness Racing Commission	43,857.92
Mental Health No. 50	Dept. of Mental Health	498,321.69
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,335,189.31
Cigarette Tax	Department of Revenue to Service Recognition B. I. & R.	1,071,476.32
Common School	Department of Revenue	11,473,327.35
Motor Fuel Tax	Department of Revenue	15,305,224.27
Drivers' Educotian	Secretary of State	167,364.00
Financial Responsibility	Secretary of State	14,125.00
Road Fund	Secretary of State	5,060,885.29
Teachers' College Income	Teachers' College Board	51,212.13
Overload Fines	Treasurer	43,461.27
University of Illinois Income	University of Illinois Income	390,877.32
Public Works and Buildings	U.S. Aid Highways	12,898,387.47
Revolving Funds	Revolving Funds	411,939.09
Southern Illinois University	Southern Illinois University	10,016.96
Fair and Exposition	Illinois Racing Board	227,808.52
Motor Vehicle Fund	Commerce Commission	9,912.00
Racing Tax	Racing Board to Service Recognition B. I. & R.	1,038,412.34
Miscellaneous	Miscelloneous	10,282.37
Illinois Bred Thoroughbred	Illinois Racing Board	69,131.55
State Forest & Nurseries	Department of Conservation	6,986.74
State Parks	Department of Conservation	12,313.52
Universities B. I. & R.	State Treasurer	4,719.44
Illinois-Michigan Canal	Public Works and Buildings	7,644.49
Feeds and Fertilizer	Dept. of Agriculture	5,994.91
U.S. Veterans Bureau	Dept. of Mental Health	4,298.00
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 51,092,296.09**
	TOTAL RECEIPTS STATE FUNDS	**$ 94,374,104.45**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 19,219.40
Revenue Account	Ill. State Toll Highway, 1955	2,220,418.99
Judges' Retirement System	Judges' Retirement System	69,954.29
Municipal Retirement System	Municipal Retirement System	7,416,854.58
Medical Payments	Public Aid Commission	4,203,891.19
Public Assistance	Public Aid Commission	124,341.93
Municipal R.O.T.	Department of Revenue	5,039,557.85
County Retailers' Occupation Tax	Department of Revenue	358,048.09
Protest R.O.T. Tax	Department of Revenue	151,347.22
Protest R.O. Use Tax	Department of Revenue	10,301.76
Protest - Municipal	Department of Revenue	20,273.65
Safety Responsibility	Secretary of State	36,325.00
Social Security Contributions	State Employees' Retirement	3,005,113.84
State Employees' Retirement	State Employees' Retirement	1,478,807.73
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fd	1,832,922.02
Teachers' Retirement System	Teachers' Retirement System	5,190,413.74
Workmen's Compensation	Treasurer	18,852.23
Urban Planning Assistance	Economic Development	54,048.03
Miscellaneous	Miscellaneous	64,514.54
Union Dues	Auditor	31,732.00
Psychiatric Training and Research	Dept. of Mental Health	150,517.68
Group Insurance Premium	Auditor	18,724.43
General Assembly Retirement	General Assembly Retirement	26,366.05
Unclaimed Property	Financial Institutions	779,975.95
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 32,322,522.19**

Federal Trust Funds

Federal School Milk	Supt. of Public Instruction	$ 861,541.00
Withholding Tax	Auditor	2,749,565.25
Title III Social Security Act	Department of Labor	1,907,377.11
Unemployment Trust	Department of Labor	26,044,433.26
Hospital Construction Fund	Department of Public Health	406,614.17
U.S. Public Health	Public Health	79,347.00
Unemployment Comp. Spec. Adm.	Department of Labor	49,731.76
Vocational Education	Supt. of Public Instruction	220,236.00
Miscellaneous	Miscellaneous	93,931.66
Federal Special Assistance	Public Aid Commission	11,522,166.66
Vocational Rehabilitation	Vocational Rehabilitation	10,210.94
Federal Airport	Dept. of Aeronautics	84,083.43
Federal School Lunch	Supt. of Public Instruction	488,791.00
National Defense Education	Supt. of Public Instruction	63,425.00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 44,581,454.24**
	TOTAL RECEIPTS	**$171,278,080.88**

XPENDITURES

State Funds
eneral Revenue

MONTH OF NOVEMBER, 1962

General Revenue	$ 33,314,203.71
General Revenue—Armories	589.60
General Revenue—Old Age Assistance	4,805,014.35
General Revenue—Aid to Dependent Children	9,876,418.38
General Revenue—Blind Assistance	242,631.36
General Revenue—Disability Assistance	2,441,250.21
TOTAL EXPENDITURES GENERAL REVENUE	**$ 50,680,107.61**

State Funds
pecial Accounts

Aeronautics	$ 14,150.12
Agricultural Premium	138,051.63
Common School	15,404,346.41
Drivers' Education	2,660,922.88
Fire Prevention	25,351.65
Game and Fish	374,545.69
Grade Crossing Protection	29,352.45
Illinois 8red Thoraughbreds	31,955.20
Illinois Fund for Illinois Colts	225.00
Illinois Korean Compensation	8,800.00
Illinois-Michigan Canal	5,894.85
Illinois Veterans' Rehabilitation	30,699.65
Mental Health No. 50	720,936.80
Motor Fuel Tax	1,101,314.52
Motor Fuel Tax—Counties	3,576,259.44
Motor Fuel Tax—Municipalities	4,837,531.78
Motor Fuel Tax—Townships and Road Districts	1,051,203.41
Motor Vehicle	42,692.03
Public Welfare 8uilding Fund	1,023,283.16
Public Welfare 8uilding Bond, Interest & Retirement Fund	10,792.50
Rood	31,491,088.02
Service Recognition 8ond, Interest & Retirement Fund	9,332.50
Southern Illinois University Income	17,143.66
State 8ooting Act	5,724.39
State Forest and Nurseries	11,446.28
State Parks	17,933.64
Teachers' College Income	57,611.06
Universities 8uilding Fund	2,590,387.00
University Building 8ond, Interest & Retirement Fund	44,487.50
University Income	47,286.43
U.S. Veterans' 8ureau	49,023.86
Total Revolving Funds	550,635.27
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 65,980,408.78**
TOTAL EXPENDITURES STATE FUNDS	**$116,660,516.39**

State
Trust Funds

Agricultural Master	$ 4,910.52
Armory Rental	5,146.17
Corporation Trust	154.24
County Retailers' Occupation Tax	679,854.44
Flood Control Land Leose	50,419.68
Forfeiture Narcotic	50.60
General Assembly Retirement System	10,671.34
Illinois State Toll Highwoy—Construction Account, 1955	44,064.85
Illinois State Toll Highway—Revenue Account, 1955	470,018.75
Judges' Retirement System	35,597.62
Kaskaskia Commons Permonent School	4,571.17
Local Airport	5,919.38
Medical Payments	4,022,551.22
Municipal Retailers' Occupotion Tax	7,923,229.89
Municipal Retirement System	7,376,328.63
Psychiatric Training and Research	31,197.90
Public Assistance Recoveries Trust	725.53
Relief Compensation	64.38
Safety Responsibility	21,024.64
Social Security Contribution	3,776,902.82
Union Dues Fund	18,234.50
State Employees' Retirement	2,269,293.10
State Fair	7,648.58
Surplus Property Utilization	23,753.18
Teachers' College Board Revenue	2,550,584.99
Teachers' Retirement System	4,650,527.73
Urban Planning Assistance Project	24,416.15
Warrants Escheated	369.71
8lind Prevention	800.00
Group Insurance Premium	35,689.87
Federal Recoveries Trust	207.08
Protest	1,787,906.71
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 35,832,835.37**

Federal
Trust Funds

Agricultural Morketing Services	$ 2,341.15
Child Welfare Services	74,110.70
Civil Defense Administrative Fund	19,306.96
Civil Defense Adult Education	4,640.20
Federal Aid Disaster	17,428.82
Federal Airport	18,711.73
Federal Civil Defense	5,884.16
Federal School Lunch	423,720.75
Hospital Construction	976,676.45
Library Services	21,394.06
Maternal and Child Health	30,421.41
Mentol Health	36,154.38
National Defense Education Act	127,918.68
Old Age Survivors Insurance Fund	84,202.88
Public Health Services	134,046.04
Social Security Act—Title III & Employment Service	1,122,354.22
Special Federal School Milk	549,636.28
Unemployment Compensation Special Administrative	150,909.26
Vocational Education	74,989.78
Vocational Rehobilitation	49,741.64
Withholding Tax	3,041,208.83
Unemployment Trust	7,450,000.00
Education Fellowship	4,680.00
Public Assistance	22,336.22
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 14,442,814.60**
TOTAL EXPENDITURES	**$166,936,166.36**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF NOVEMBER, 1962

REGULAR FUNDS	Cash Balances Oct. 31, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances Nov. 30, 1962	Warrants Outstanding	Available Balances Nov. 30, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 50,570,497.96	$ 43,281,808.36	$ 14,423,734.71	$ 23,416,083.32	$ 33,314,203.71	$ 51,545,754.00	$ 13,940,373.62	$ 37,605,380.38
General Revenue—Armories	46,547.11				589.60	45,957.51	4,525.70	41,431.81
General Revenue—Old Age Assist.	789,096.03		5,200,000.00		4,805,014.35	1,184,081.68	1,157,670.00	26,411.68
General Revenue—Aid to Dep. Child.	3,117,309.61		11,100,000.00		9,876,418.38	4,340,891.23	4,324,524.42	16,366.81
General Revenue—Blind Assist.	20,802.59		258,000.00		242,631.36	36,171.23	32,542.60	3,628.63
General Revenue—Disab. Assist.	515,910.85		2,720,000.00		2,441,250.21	794,660.64	790,423.05	4,237.59
Aeronautics	35,455.65	132.00			14,150.12	21,437.53	96.05	21,341.48
Agricultural Premium	8,860,237.89	670,765.81	328.83		138,051.63	9,393,280.90	141,660.57	9,251,620.33
Common Schools	10,763,149.95	11,473,327.35	3,000,000.00		15,404,346.41	9,832,130.89	249,295.90	9,582,834.99
Drivers' Education	4,825,635.89	167,364.00			2,660,922.88	2,332,077.01	13,281.49	2,318,795.52
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	2,075,907.80	227,808.52				2,303,716.32	76,173.03	2,227,543.29
Feeds and Fertilizers	265,661.14	5,994.91				271,656.05		271,656.05
Fire Prevention	635,742.18	951.51			25,351.65	611,342.04	15,641.77	595,700.27
Game and Fish	1,275,697.03	245,288.50			374,545.69	1,146,439.84	173,550.44	972,889.40
Grade Crossing Protection	1,203,642.14		50,000.00		29,352.45	1,224,289.69		1,224,289.69
Illinois Bred Thoroughbreds	766,569.24	69,131.55			31,955.20	803,745.59	225.16	803,520.43
Illinois Fund for Ill. Colts	811,754.85	43,857.92			225.00	855,387.77	1,420.00	853,967.77
Illinois Korean Compensation	2,494,357.94				8,800.00	2,485,557.94	26,409.52	2,459,148.42
Illinois Michigan Canal	315,311.31	7,644.49			5,894.85	317,060.95	1,629.38	315,431.57
Illinois Veterans' Rehabilitation	96,351.49				30,699.65	65,651.84	2,806.43	62,845.41
Mental Health #50	9,808,605.23	498,321.69			720,936.80	9,585,990.12	298,899.54	9,287,090.58
Motor Fuel Tax	14,287,263.81	15,305,224.27		11,701,919.34	1,101,314.52	16,789,254.22	764,316.99	16,024,937.23
Motor Fuel Tax—Counties	23,371,140.23		2,679,682.41		3,576,259.44	22,474,563.20	769,843.48	21,704,719.72
Motor Fuel Tax—Municipalities	33,966,118.93		3,728,253.78		4,837,531.78	32,856,840.93	1,013,482.74	31,843,358.19
Motor Fuel Tax—Twp. & Road Dist	12,885,767.36		1,165,079.31		1,051,203.41	12,999,643.26	200,142.45	12,799,500.81
Motor Vehicles	1,427,540.52	9,912.00			42,692.03	1,394,760.49	7,239.80	1,387,520.69
Narcotic Control	56,089.46	1,787.00				57,876.46		57,876.46
Public Welfare Building	46,636,658.24				1,023,283.16	45,613,375.08	204,101.46	45,409,273.62
Public Welfare Building B. I. & R.	1,599,218.18	3,072.51	291,874.99		10,792.50	1,883,373.18		1,883,373.18
Road	32,539,735.71	19,357,789.70	4,078,903.84		31,491,088.02	24,485,341.23	7,856,457.79	16,628,883.44
Road—Bond, Int. & Retirement	36,960.00					36,960.00		36,960.00
Service Recognition B. I. & R.	27,094,688.01	2,109,888.66			9,332.50	29,195,244.17		29,195,244.17
Soldier's Compensation	177.00					177.00		177.00
Soldier's Compensation B. I. & R.	2,830.00					2,830.00		2,830.00
Southern Ill. Univ. Income	832,243.60	10,016.96			17,143.66	825,116.90	1,327.98	823,788.92
State Boating Act	147,878.28	1,670.50			5,724.39	143,824.39	4,528.52	139,295.87
State Forest & Nurseries	361,943.19	6,986.74			11,446.28	357,483.65	5,268.76	352,214.89
State Parks	678,237.33	12,313.52			17,933.64	672,617.21	6,448.63	666,168.58
Teachers' College Income	1,925,288.92	51,212.13			57,611.06	1,918,889.99	18,032.31	1,900,857.68
Universities Building	120,280,119.45				2,590,387.00	117,689,732.45	2,469,287.41	115,220,445.04
Universities Building, B. I. & R.	4,583,442.61	4,719.44	846,208.33		44,487.50	5,389,882.88		5,389,882.88
University Income	2,756,293.24	390,877.32			47,286.43	3,099,884.13	94,343.23	3,005,540.90
U.S. Veterans' Bureau	209,848.02	4,298.00			49,023.86	165,122.16	28,318.63	136,803.53
Sub-Total	**$424,973,950.97**	**$ 93,962,165.36**	**$ 49,542,066.20**	**$ 35,118,002.66**	**$116,109,881.12**	**$417,250,298.75**	**$ 34,694,288.85**	**$382,556,009.90**
REVOLVING FUNDS								
Legislative Service	$ 6,662.00	$ 595.75	$	$	$ 188.32	$ 7,069.43	$	$ 7,069.43
Paper, Print. & Office Supplies	208,771.61	36,622.61			2,952.88	242,441.34	$ 41,392.90	201,048.44
State Garage	524,610.33	155,593.90			146,208.77	533,995.46	59,110.30	474,885.16
Welfare	69,693.92	4,036.50			4,196.17	69,534.25	3,745.81	65,788.44
Working Capital	1,512,287.51	215,090.33			397,089.13	1,330,288.71	105,731.40	1,224,557.31
Sub-Total	**$ 2,322,025.37**	**$ 411,939.09**	**$**	**$**	**$ 550,635.27**	**$ 2,183,329.19**	**$ 209,980.41**	**$ 1,973,348.78**
TOTAL STATE FUNDS	**$427,295,976.34**	**$ 94,374,104.45**	**$ 49,542,066.20**	**$ 35,118,002.66**	**$116,660,516.39**	**$419,433,627.94**	**$ 34,904,269.26**	**$384,529,358.68**

Agricultural Master	$ 58,816.96	$	$	$	$ 4,910.52	$ 53,906.44	$ 1,020.82	$ 52,885.62
Aircraft Financial Responsibility	400.00					400.00		400.00
Armory Rental	101,612.77	$ 2,730.97			5,146.17	99,197.57	271.31	98,926.26
Blind Prevention	1,537.68				800.00	737.68	428.00	309.68
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	183,918.79	795.60		154.24		184,560.15	1,278.52	183,281.63
County Retailers Occup. Tax Fund	769,060.20	358,048.09	$ 1,280.06	$ 14,766.89	679,854.44	433,767.02	41,418.69	392,348.33
Federal Recoveries Trust	432.49				207.08	225.41		225.41
Flood Control Land Lease	50,419.68				50,419.68	.00		
Forfeiture Narcotic	6,336.29	536.00			50.60	6,821.69		6,821.69
General Assembly Retire. System	21,587.80	26,366.05			10,671.34	37,282.51	11,660.30	25,622.21
Group Insurance	16,965.44	18,724.43			35,689.87	00		
Ill. St. Toll Highway Const. o/c '55	1,485,340.79	5,102.00			44,064.85	1,446,377.94	17,515.88	1,428,862.06
Ill. St. Toll Highway Rev. o/c '55	29,894,695.97	2,220,418.99			470,018.75	31,645,096.21	242,175.44	31,402,920.77
Judges' Retirement System	73,859.44	69,954.29			35,597.62	108,216.11	36,609.86	71,606.25
Kaskaskia Common's Perm. Schaal	6,407.85				4,571.17	1,836.68		1,836.68
Local Airport	32,152.42	35,240.73			5,919.38	61,473.77	29,500.00	31,973.77
Local Bond	1,785.89					1,785.89		1,785.89
Medical Payment	9,986,628.70	4,203,891.19			4,022,551.22	10,167,968.67	1,844,938.02	8,323,030.65
Morrill	439,617.91					439,617.91		439,617.91
Municipal Retailers Occup. Tax	9,175,392.53	5,039,557.85	70,855.37	222,845.29	7,923,229.89	6,139,730.57	552,674.43	5,587,056.14
Municipal Retirement System	3,256,322.28	7,416,854.58			7,376,328.63	3,296,848.23	1,280,648.71	2,016,199.52
Protest	5,607,875.73	198,505.24		140,016.94	1,787,906.71	3,878,457.32		3,878,457.32
Psychiatric Training & Research	2,741,264.05	150,517.68			31,197.90	2,860,583.83	55,434.96	2,805,148.87
Public Assist. Recov. Trust	590,044.37	124,341.93		403,276.47	725.53	310,384.30	550.00	309,834.30
Relief Compensation	6,694.69				64.38	6,630.31	63.00	6,567.31
Safety Responsibility	793,835.57	36,325.00			21,024.64	809,135.93	26,050.38	783,085.55
Social Security Contribution	851,011.43	3,005,113.84			3,776,902.82	79,222.45	146.37	79,076.08
State Employees' Retirement	2,257,339.76	1,478,807.73			2,269,293.10	1,466,854.39	680,305.43	786,548.96
State Fair	7,977.41			328.83	7,648.58	.00		
Surplus Property Utilization	190,483.80	19,219.40			23,753.18	185,950.02	3,145.71	182,804.31
Teachers' College Board Revenue	4,630,646.79	1,832,922.02			2,550,584.99	3,912,983.82	646,373.78	3,266,610.04
Teachers' Retirement System	3,258,227.97	5,190,413.74			4,650,527.73	3,798,113.98	2,499,039.87	1,299,074.11
Unclaimed Property Trust Fund	24,770.65	779,975.95				804,746.60	2.00	804,744.60
Union Dues Fund	16,339.00	31,732.00			18,234.50	29,836.50	29,836.50	
Urban Planning Assist. Project	196,309.49	55,738.03			24,416.15	227,631.37	4,514.79	223,116.58
Warrants Escheated Fund	31,692.75	1,836.63			369.71	33,159.67		33,159.67
Workmen's Compensation	272,814.11	18,852.23				291,666.34	6,618.01	285,048.33
Sub-Total	**$ 77,041,797.53**	**$ 32,322,522.19**	**$ 72,135.43**	**$ 781,234.42**	**35,832,835.37**	**$ 72,822,385.36**	**$ 8,012,220.78**	**$ 64,810,164.58**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 15,277.01	$	$	$	2,341.15	$ 12,935.86	$ 558.08	$ 12,377.78
Child Welfare Service	238,947.38	82.10			74,110.70	164,918.78	36,356.96	128,561.82
Civil Defense Administrative Fund	8,362.55	40,669.56			19,306.96	29,725.15	5,358.06	24,367.09
Civil Defense Adult Education	36,356.08	7,391.00			4,640.20	39,106.88	3,077.54	36,029.34
Dental Health Fund	449.00					449.00		449.00
Education Fellowship Fund	6,996.00				4,680.00	2,316.00		2,316.00
Federal Aid Disaster Fund	27,090.03	17.00			17,428.82	9,678.21	5,726.81	3,951.40
Federal Airport	86,438.33	84,083.43			18,711.73	151,810.03	32,955.83	118,854.20
Federal Civil Defense	6,823.04	8,333.09			5,884.16	9,271.97	430.92	8,841.05
Federal School Lunch	910,303.05	488,791.00			423,720.75	975,373.30		975,373.30
Forest Reserve	.00	14,922.77				14,922.77	14,922.77	
Hospital Construction	976,676.45	406,614.17			976,676.45	406,614.17	270,000.00	136,614.17
Library Services	88,400.05				21,394.06	67,005.99	8,946.36	58,059.63
Maternal & Child Health Service	319,294.10	22,516.14			30,421.41	311,388.83	8,288.30	303,100.53
Mental Health	50,562.91				36,154.38	14,408.53	11,697.58	2,710.95
National Defense Education Act	1,421,782.08	63,425.00			127,918.68	1,357,288.40	115,284.56	1,242,003.84
Old Age Survivors Insurance Fund	333,244.72				84,202.88	249,041.84	14,836.26	234,205.58
Public Assistance	27,557,851.52	11,522,166.66	$ 179,531.06	$ 13,894,495.61	22,336.22	25,342,717.41	144,428.06	25,198,289.35
Public Health Service	1,005,582.08	79,347.00			134,046.04	950,883.04	18,770.89	932,112.15
Services Crippled Children	431.43					431.43	431.43	
Social Security Act—Title III	2,730,351.20	1,907,377.11			1,122,354.22	3,515,374.09	693,813.17	2,821,560.92
Special Assistance Fund	24,237.35					24,237.35		24,237.35
Special Federal School Milk	1,390,045.87	861,541.00			549,636.28	1,701,950.59		1,701,950.59
Unemployment Camp. Spec. Adm.	306,551.50	49,731.76			150,909.26	205,374.00		205,374.00
Vocational Education	1,242,718.79	220,236.00			49,741.64	1,413,213.15	35,037.00	1,378,176.15
Vocational Rehabilitation	1,004,217.91	10,210.94			74,989.78	939,439.07	21,322.68	918,116.39
Withholding Tax	3,041,208.83	2,749,565.25			3,041,208.83	2,749,565.25		2,749,565.25
Sub-Total	**$ 42,830,199.26**	**$ 18,537,020.98**	**$ 179,531.06**	**$ 13,894,495.61**	**$ 6,992,814.60**	**$ 40,659,441.09**	**$ 1,442,243.26**	**$ 39,217,197.83**
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$376,588,537.34	$ 26,044,433.26	$	$	$ 7,450,000.00	$395,182,970.60	$ 2,000,000.00	$393,182,970.60
TOTAL TRUST FUNDS	**$496,460,534.13**	**$ 76,903,976.43**	**$ 251,666.49**	**$ 14,675,730.03**	**$ 50,275,649.97**	**$508,664,797.05**	**$ 11,454,464.04**	**$497,210,333.01**
TOTAL ALL FUNDS	**$923,756,510.47**	**$171,278,080.88**	**$ 49,793,732.69**	**$ 49,793,732.69**	**$166,936,166.36**	***$928,098,424.99**	**$ 46,358,733.30**	**$881,739,691.69**

*This balance does not include the praceeds of checks, drafts and money orders in the process af callection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in October, 1962 will be made in December, 1962.

		Total Reimbursements for Period January thru October, 1962
Alexander	1,294.77	15,551.84
Bond	1,227.30	13,513.86
Calhoun	477.10	5,263.11
Cass	887.14	9,445.75
Champaign	8,239.61	72,950.92
Christian	2,847.40	31,185.25
Clay	1,396.75	15,259.75
Clinton	3,040.66	26,200.43
Coles	3,101.91	26,540.11
Cook	44,499.40	502,320.17
Cumberland	585.41	6,504.54
DeKalb	4,969.66	49,372.83
DuPage	52,852.13	674,334.19
Edgar	1,506.22	16,289.62
Effingham	2,618.41	25,822.17
Fayette	1,741.38	17,884.04
Ford	933.29	11,820.46
Franklin	1,226.08	14,535.43
Fulton	1,917.26	15,002.41
Gallatin	469.28	5,094.42
Greene	925.55	10,506.33
Hardin	349.18	3,662.96
Henderson	477.71	2,457.79
Iroquois	3,228.92	34,012.89
Jackson	2,647.10	29,095.75
Jefferson	2,290.44	27,041.60
Jersey	856.53	9,740.41
Jo Daviess	910.86	11,960.85
Johnson	660.51	6,165.70
Kane	10,560.56	125,445.94
Kankakee	9,355.60	92,184.92
Kendall	2,463.43	2,463.43
Knox	4,390.16	45,580.25
Lake	16,125.04	164,623.46
LaSalle	9,190.80	94,557.33
Lee	3,160.66	33,791.29
Logan	2,045.36	17,472.68
Macon	5,347.82	54,626.84
Macoupin	2,761.64	28,096.65
Madison	15,404.55	162,665.50
Marion	3,303.48	33,596.82
Mason	1,540.50	14,623.15
McDonough	1,299.54	14,052.22
McHenry	9,576.55	101,944.96
McLean	6,625.35	68,015.79
Menard	1,512.64	12,665.52
Monroe	1,204.66	11,844.16
Montgomery	3,367.40	33,420.49
Peoria	27,111.08	274,034.67
Perry	1,602.71	15,965.04
Pike	1,329.26	16,330.03
Pope	191.92	2,829.36
Pulaski	422.16	4,521.61
Randolph	1,689.85	17,686.28
Rock Island	4,585.10	49,821.40
St. Clair	13,469.16	156,944.43
Saline	2,464.04	29,483.83
Scott	807.04	7,335.87
Stephenson	2,569.98	25,340.84
Tazewell	6,524.66	65,206.02
Union	1,506.19	15,868.97
Vermillion	6,306.09	64,655.59
Washington	1,007.13	11,810.26
Whiteside	4,250.50	49,351.57
Will	17,776.86	174,369.76
Williamson	4,357.14	50,027.89
Woodford	3,354.60	33,175.21

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in October, 1962 will be made in December, 1962

		Total Reimbursements for Period January thru October, 1962
Abingdon	1,672.98	19,636.27
Addieville	164.95	1,582.84
Addison	5,706.02	55,519.54
Albany	293.40	3,339.92
Albers	307.80	3,454.73
Albion	1,319.13	16,820.59
Aledo	3,426.57	41,194.05
Alexis	604.54	6,973.27
Algonquin	2,014.87	21,273.73
Alhambra	391.54	5,225.99
Allendale	148.70	1,631.59
Allenville	27.48	251.95
Allerton	781.18	6,112.36
Alma	91.84	1,499.75
Alorton	1,333.76	19,002.93
Alpha	388.51	4,574.05
Alsey	112.27	1,257.74
Alsip	1,554.65	17,844.96
Altamont	1,789.67	17,661.22
Alton	27,431.36	318,262.23
Altona	261.08	3,202.58
Alto Pass	71.87	849.92
Alvin	30.93	502.83
Amboy	1,488.95	16,239.73
Anchor	175.54	2,410.10
Andalusia	116.92	2,928.65
Andover	56.13	736.27
Anna	3,273.15	35,127.69
Annawan	639.49	7,444.96
Antioch	5,097.72	58,954.04
Apple River	259.88	3,127.12
Arcola	1,283.47	14,285.16
Arenzville	404.52	4,644.66
Argenta	281.10	2,995.72
Arlington	92.66	779.58
Arlington Heights	17,967.87	227,637.85
Armington	147.99	1,727.48
Aroma Park	250.03	3,042.09
Arrowsmith	64.41	945.16
Arthur	2,302.94	24,229.06
Ashkum	622.38	5,868.86
Ashland	718.77	9,862.34
Ashley	394.03	3,497.05
Ashmore	216.41	2,288.92
Ashton	414.00	5,277.26
Assumption	3,217.23	28,714.96
Astoria	839.54	9,951.83
Athens	440.18	5,510.49
Atkinson	617.36	8,786.23
Atlanta	906.90	10,570.33
Atwood	500.24	5,904.76
Auburn	1,177.00	15,141.70
Augusta	607.62	7,869.10
Aurora	50,045.55	581,920.50
Ava	206.04	2,490.74
Aviston	412.08	5,404.12
Avon	731.55	9,502.33
Baldwin	340.64	3,149.46
Bonner	103.09	1,145.40
Bordolph	17.97	229.19
Borrington	7,078.59	92,329.10
Borrington Hills	151.77	1,239.58
Borry	747.19	8,870.46
Bortelso	243.24	2,528.25
Bortlett	572.23	7,716.41
Bortonville	1,860.22	21,374.80
Basco	90.21	1,263.92
Batavia	3,580.26	42,040.11
Botchtown	82.21	927.64
Bath	118.05	1,227.98
Baylis	40.34	581.34
Beardstown	3,481.45	41,386.21
Beaverville	228.22	2,223.81
Beckemeyer	217.26	2,673.82
Bedford Park	5,032.77	69,235.14
Beecher	863.56	12,018.46
Beecher City	575.05	7,740.69
Belgium	108.81	1,166.56
Belknap	14.14	155.86
Belleflower	156.16	1,686.36
Belle Rive	103.18	1,234.11
Belleville	27,553.56	315,169.30
Bellevue	157.70	1,716.94
Bellmont	88.46	1,099.41
Bellwood	9,612.50	113,094.93
Belvidere	7,271.28	87,269.17
Bement	825.58	8,362.40
Benld	732.45	8,130.24
Bensenville	7,608.74	88,226.99
Benson	258.70	2,855.28
Benton	4,704.26	53,667.60
Berkeley	1,368.08	15,349.84
Berlin	.03	21.51
Berwyn	33,756.39	427,647.51
Bethalto	1,049.71	11,531.03
Bethany	488.34	4,935.56
Biggsville	271.02	2,539.04
Birds	49.70	495.02
Blandinsville	824.89	8,498.75
Bloomingdale	531.62	6,377.51
Bloomington	34,089.83	390,030.70
Blue Island	15,965.69	186,668.58
Blue Mound	517.80	6,517.90
Bluffs	396.07	4,233.44
Bluford	164.67	1,846.61
Bone Gap	40.22	474.75
Bonfield	95.95	978.06
Bourbonnais	402.41	4,503.39
Bowen	382.66	4,627.56
Braceville	108.41	1,243.80
Bradford	843.14	8,344.08
Bradley	4,052.04	43,955.93
Braidwood	478.61	5,716.37
Breese	1,489.67	19,212.93
Bridgeport	824.58	10,377.45
Bridgeview	5,909.19	60,084.08
Brighton	645.27	6,861.05
Brimfield	428.40	4,502.35
Broadlands	165.10	1,584.13
Broadview	7,832.26	91,179.44
Broadwell	53.10	653.50
Brocton	111.70	1,686.94
Brookfield	8,852.23	106,980.37
Brooklyn	259.55	3,238.33
Brookport	428.31	5,034.28
Broughton	40.62	486.54
Browning	64.59	717.70
Browns	73.56	543.14
Brownstown	768.77	7,268.11
Brussels	146.74	1,874.53
Bryant	55.48	723.86
Buckinghom	16.93	241.43
Buckley	350.68	4,572.97
Buckner	76.95	1,459.06
Budo	481.08	6,061.47
Buffalo	149.96	1,654.59
Buffalo Grove	156.53	1,770.46
Bulpitt	137.30	1,593.68
Buncombe	81.55	1,228.99
Bunker Hill	836.54	10,258.60
Bureau	180.33	1,884.62
Burlington	185.40	2,293.32
Burnhom	474.14	5,722.81
Burr Ridge	1.21	15.73
Bush	16.40	221.17
Bushnell	3,134.55	32,816.65
Butler	47.58	590.19
Byron	1,143.84	11,210.21
Cabery	188.43	1,696.94
Cahokia	3,825.29	46,687.24
Cairo	4,998.68	61,733.92
Calhoun	31.30	245.35
Calumet City	6,738.18	79,890.35
Calumet Park	3,403.33	37,599.78
Camargo	41.09	529.44
Cambrio	92.97	1,077.12
Cambridge	1,282.52	14,824.33
Camden	25.55	286.59
Campbell Hill	147.95	1,537.87
Camp Point	417.95	5,700.58
Campus	67.98	1,018.67
Canton	9,463.74	115,760.62
Capron	222.24	2,681.23
Carbon Cliff	183.89	2,011.70
Carbondale	11,708.55	125,266.28
Carbon Hill	11.35	190.92
Carlinville	3,705.13	52,187.07
Carlock	237.62	3,584.69
Carlyle	2,377.76	26,487.70
Carmi	4,158.04	52,508.05
Carol Stream	312.93	3,748.63
Carpentersville	8,898.03	96,017.28
Carrier Mills	921.43	10,213.07
Carrollton	2,668.19	27,196.80
Carterville	972.67	10,708.99
Carthage	2,607.43	32,227.72
Cary	1,712.04	18,960.41
Casey	2,427.84	30,024.32
Caseyville	750.75	7,929.51
Catlin	433.18	6,357.86
Cave-in-Rock	153.80	1,848.85
Cedar Point	135.89	1,787.79
Cedarville	103.80	1,184.59
Central City	786.90	8,137.45
Centralia	11,446.28	139,273.01
Centreville	954.86	8,463.19
Cerro Gordo	591.68	6,125.65
Chadwick	460.39	5,676.44
Champaign	38,971.41	453,019.32
Chandlerville	326.37	3,803.84
Chapin	175.48	2,015.63
Charleston	7,214.21	80,373.98
Chatham	481.95	6,106.93
Chatsworth	1,377.08	15,484.62
Chebonse	319.07	3,700.56
Chenoo	1,637.88	16,141.84
Cherry	64.28	970.26
Cherry Valley	339.17	3,281.77
Chester	2,587.37	33,017.95
Chesterfield	89.67	1,133.25
Chicago	2,002,911.65	24,654,990.21
Chicago Heights	32,403.67	379,280.59
Chicago Ridge	5,087.40	50,380.96
Chillicothe	3,994.58	44,983.01
Chrisman	1,303.51	14,261.47
Christopher	1,861.43	23,150.30
Cicero	49,031.22	545,564.29
Cisco	181.33	2,304.75
Cisne	354.41	3,822.63
Cissna Park	964.21	10,200.54
Claremont	47.09	587.38
Clarendon Hills	1,732.05	25,072.36
Clay City	1,310.46	14,006.75
Clayton	321.56	4,017.81
Clifton	626.75	6,905.51
Clinton	4,932.21	61,716.29
Coal City	1,621.69	21,763.61
Coalton	52.20	609.32
Cool Volley	107.10	1,379.91
Cootsburg	51.93	613.65
Cobden	571.49	6,194.38
Coffeen	197.12	2,241.48
Colchester	785.14	8,911.35
Coleta	36.87	420.68
Colfox	873.87	10,429.57
Collinsville	13,409.58	157,999.75
Colona	230.44	230.44
Colp	127.24	1,548.60
Columbia	2,162.03	26,135.53
Compton	294.22	3,262.80
Congerville	170.52	1,895.83
Cooksville	65.82	798.30
Cordova	155.77	1,799.78
Cornell	146.37	1,705.07
Cortland	54.95	753.78
Coulterville	517.92	6,124.00
Country Club Hills	135.29	1,321.74
Countryside	8,321.32	103,774.42
Cowden	268.05	2,916.97

	Total Reimbursements for Period January thru October, 1962	
Crainville	10.35	240.70
Creal Springs	158.51	2,044.63
Crescent City	122.20	2,454.60
Crest Hill	—0—	—0—
Creston	144.87	1,691.99
Crestwood	1,188.05	11,793.23
Crete	1,378.63	13,293.82
Creve Coeur	1,781.97	20,822.06
Crossville	581.38	5,593.32
Crystal Lake	8,682.25	102,340.36
Cuba	777.44	8,547.74
Cullom	398.05	4,134.59
Cutler	82.60	1,066.19
Cypress	173.32	2,040.52
Dahlgren	177.95	2,212.16
Dakota	99.87	1,364.19
Dallas City	483.26	5,977.90
Dalton City	206.28	1,578.43
Dalzell	68.05	771.63
Danforth	106.74	1,544.45
Danvers	361.03	4,170.27
Danville	34,441.77	400,444.20
Dovis	127.94	1,657.10
Dawsan	132.28	1,587.17
Decatur	63,644.51	729,395.15
Deer Creek	130.14	1,313.23
Deerfield	5,516.79	63,128.15
Deer Grove	46.80	636.19
DeKalb	12,932.43	153,723.76
DeLand	145.52	1,711.14
Delavan	1,090.22	11,604.45
DePue	442.58	5,187.34
DeSoto	383.55	5,034.68
DesPlaines	26,383.94	303,829.49
DeWitt	19.97	305.39
Diamand	215.78	1,651.94
Dieterich	408.29	4,248.30
Divernon	218.46	2,734.49
Dixmaor	645.72	8,166.48
Dixon	11,869.28	127,404.84
Doltan	5,993.80	79,654.79
Dongola	416.52	5,482.37
Donnelson	63.73	610.32
Donovan	119.11	1,789.27
Dorchester	138.00	2,052.73
Dowell	52.17	498.14
Downers Grove	14,873.12	176,444.26
Dawns	101.20	1,109.62
DuBois	52.20	810.89
Dunfermline	27.46	310.65
Dunlap	310.79	3,722.60
Dupo	800.43	9,463.07
DuQuoin	4,243.99	45,373.40
Durand	401.80	5,998.20
Dwight	2,154.56	27,625.60
Eagarville	15.30	172.94
Earlville	887.06	10,781.81
East Alton	6,471.32	65,865.62
East Brooklyn	35.04	272.82
East Carondelet	47.43	397.05
East Chicago Hts.	451.80	4,900.20
East Dubuque	1,645.35	19,468.61
East Dundee	2,618.25	29,677.46
East Galesburg	50.84	467.24
East Gillespie	164.93	906.69
East Hazelcrest	1,237.98	13,673.24
East Moline	8,489.29	96,038.65
Easton	281.40	3,521.49
East Peoria	8,351.06	89,789.31
East St. Louis	46,678.74	521,754.11
Eddyville	60.73	600.00
Edgewood	223.24	2,380.71
Edinburg	363.66	4,552.69
Edwardsville	7,766.04	88,645.37
Effingham	8,676.35	98,766.28
Elburn	807.74	10,861.38
Eldorado	2,032.30	25,292.50
Eldred	158.05	1,922.42
Elgin	35,682.65	423,883.18
Elizabeth	625.81	8,788.63
Elizabethtown	229.90	2,827.01
Elk Grove Village	4,325.22	48,954.33
Elkhart	203.88	2,235.44
Elkville	91.96	1,156.65
Elliott	156.01	1,724.64
Ellis Grove	151.33	2,012.00
Ellisville	34.72	463.09
Ellsworth	73.10	926.50
Elmhurst	20,891.37	272,520.61
Elmwood	771.30	8,907.61
Elmwood Park	10,595.48	138,592.70
El Paso	1,800.10	20,670.09
Elsah	26.67	379.99
Elvaston	24.15	256.03
Elwood	249.12	1,936 85
Emden	547.08	7,361.81
Emington	35.72	470.27
Energy	133.29	1,380.12
Enfield	306.93	3,244.86
Equality	282.09	2,356.52
Erie	735.00	9,230.02
Essex	83.36	1,000.81
Eureka	1,556.67	21,098.79
Evanston	52,090.21	628,000.05
Evansville	436.10	4,446.65
Evergreen Park	23,427.16	240,089.72
Fairbury	3,149.98	34,696.62
Fairfield	4,827.29	56,349.90
Fairmont City	391.96	2,996.62
Fairmount	277.05	3,300.59
Fairview	306.84	3,715.14
Farina	447.22	5,516.89
Farmer City	1,760 65	20,398.99
Farmersville	387.04	4,878.52
Farmington	1,829.07	19,639.33
Fayetteville	118.63	1,500.04
Ferris	59.96	621.55
Fieldon	75.90	934.82
Fillmore	150.99	1,933.49
Findlay	277.28	2,806.41
Fisher	687.59	6,612.05
Fithian	205.16	2,461.00
Flanagan	885.95	8,171.98
Flat Rock	55.77	979.03
Flora	3,823.09	44,956.45
Flossmoor	418.95	5,721.83
Foosland	77.37	648.86
Forest City	68.04	1,096.00
Forest Park	9,739.04	134,304.24
Forest View	2,686.39	36,202.19
Forrest	859.66	6,400.81
Forreston	725.74	9,926.49
Forsyth	317.02	3,908.10
Fox Lake	5,570.38	59,577.28
Fox River Grove	926.70	11,378.88
Frankfort	1,115.23	16,174.08
Franklin	121.48	1,462.09
Franklin Grove	374.31	3,814.58
Franklin Park	15,430.02	154,039.46
Freeburg	1,380.53	12,189.97
Freemanspur	82.00	1,079.07
Freeport	19,056.88	225,141.24
Fulton	1,525.37	16,959.11
Fults	29.71	394.97
Galatia	222.74	2,332.01
Galena	2,143.42	27,548.54
Galesburg	24,482.59	282,616.99
Galva	1,581.70	19,084.32
Gardner	428.03	5,571.57
Garrett	32.64	501.30
Gays	24.45	271.72
Geneseo	4,380.87	52,304.20
Geneva	5,732.60	70,878.00
Genoa	1,448.96	16,766.29
Georgetown	1,427.14	17,243.41
Germantown	270.44	3,543.69
German Valley	193.80	2,223.78
Gibson City	4,022.91	37,586.74
Gifford	406.69	4,115.78
Gilberts	83.59	766.18
Gillespie	1,565.51	21,200.98
Gilman	1,780.19	18,043.53
Girard	775.34	9,341.06
Gladstone	138.84	1,318.52
Glasford	279.62	3,474.99
Glen Carbon	112.69	1,956.49
Glencoe	3,079.51	36,208.42
Glendale Heights	747.39	6,492.72
Glen Ellyn	11,055.12	130,278.44
Glenview	10,345.17	115,268.93
Glenwood	1,815.27	4,590.29
Golconda	611.30	7,890.90
Golden	297.14	3,508.21
Goodfield	330.03	3,538.15
Good Hope	107.61	1,416.10
Goreville	196.56	2,251.62
Gorham	29.70	374.52
Grafton	275.89	3,635.87
Grand Ridge	228.96	2,331.94
Grand Tower	166.95	1,851.29
Grand View	541.07	6,249.73
Granite City	19,986.27	232,259.51
Grantfork	72.03	828.75
Grant Park	355.29	4,463.77
Granville	577.20	6,723.84
Grayslake	3,223.43	40,295.96
Grayville	1,395.83	16,915.56
Greenfield	1,223.59	13,143.82
Greenup	1,132.43	13,512.92
Green Valley	163.06	3,002.11
Greenview	544.00	6,697.78
Greenville	3,434.50	39,702.14
Gridley	696.69	7,522.67
Griggsville	374.63	4,491.88
Gulfport	437.90	3,828.34
Gurnee	3,112.35	31,835.57
Hainesville	32.05	602.21
Hamburg	30.32	340.32
Hamel	337.26	4,061.26
Hamilton	967.28	11,455.30
Hammond	193.82	2,667.50
Hampshire	997.62	13,037.72
Hanaford	.14	49.32
Hanna City	429.08	4,989.51
Hanover	473.38	5,769.75
Hanover Park	256.05	2,593.54
Hardin	1,024.62	12,869.64
Harmon	75.66	1,099.94
Harrisburg	6,353.46	75,878.98
Hartford	665.47	7,376.96
Hartsburg	123.44	1,420.28
Harvard	3,393.99	41,384.26
Harvel	158.80	1,691.94
Harvey	21,381.00	263,819.90
Harwood Heights	5,930.01	64,188.82
Havana	3,766.51	43,683.67
Hawthorn Woods	—0—	—0—
Hazel Crest	691.21	7,942.31
Hebron	375.08	4,929.22
Hecker	134.18	1,502.65
Henderson	45.79	493.54
Hennepin	152 21	1,720.01
Henning	37.83	468.85
Henry	1,852.19	21,044 40
Herrick	145.14	1,578.60
Herrin	7,120.41	80,423.90
Herscher	681.64	6,742.44
Hettick	55.67	612.54
Heyworth	615 24	7,477.92
Hickory Hills	291.37	3,106.09
Hidalgo	32.46	451.81
Highland	3,661.60	45,038 34
Highland Park	16,903.97	213,744 89
Highwood	1,910 69	22,306.64
Hillcrest	159.31	1,156.81
Hillsboro	3,652.01	42,601.03
Hillsdale	287.79	4,162.47
Hillside	14,338.74	169,069.75
Hillview	77.75	947.13
Hinckley	850.80	11,677.30
Hindsboro	215.40	2,379.65
Hinsdale	8,006.05	97,885.82
Hodgkins	2,547.04	11,431.78
Hoffman	367.71	3,905.81
Hoffman Estates	1,919.35	25,644.35
Homer	811.95	9,275.18
Hometown	1,674.27	21,818.20
Homewood	7,613.69	83,320.35
Hoopeston	5,752.33	56,661.17
Hooppole	107.10	1,094.07
Hopedale	275.41	2,721.05
Hoyleton	495.73	5,264.04
Hudson	391.18	3,167.89
Huey	3.72	26.31
Hull	474.84	6,199.91
Humboldt	71.85	731.73
Hume	182.36	1,573.19
Humphrey	59.73	783.16
Huntley	1,013.57	12,812.28
Hurst	218.03	2,652.95
Hutsonville	342.99	3,656.09
Illiopolis	884.77	12,891.24
Ina	128.39	1,626.22
Indianola	43.97	580.70
Industry	310.31	3,390.54
Iola	14.91	297.06
Ipava	343.84	4,683.75
Iroquois	89.30	1,056.93
Irving	101.26	1,229.37
Irvington	119.17	1,519.75
Island Lake	460.86	7,406.13
Itasca	1,360.01	14,605.67
Iuka	145.64	1,731.58
Ivesdale	187.60	2,060.08
Jacksonville	15,943.32	180,116.89
Jeffersonville	107.69	1,136.08
Jeisyville	16.08	153.76
Jerome	996.10	12,519.19
Jerseyville	6,052.44	68,381.12
Jewett	47.98	541.86
Johnsonville	59.19	755.79
Johnston City	1,190.44	13,602.11
Joliet	52,241.76	662,662.08
Jonesboro	985.14	10,850.29
Joppa	93.01	1,160.77
Junction	37.41	434.54
Junction City	46.83	683.76
Justice	1,360.40	14,080.20
Kampsville	335.25	3,346.49
Kane	98.97	1,522.04
Kangley	34.50	519.58
Kankakee	29,375.83	344,310.36
Kansas	332.45	4,172.48
Kappa	50.56	648.45
Karnak	190.97	3,101.05
Keenes	38.74	442.79
Keithsburg	387.37	4,515.25
Kell	63.43	905.19
Kempton	118.90	1,034.41
Kenilworth	566.33	5,756.85
Kenney	166.77	1,972.84
Kewanee	11,694.33	126,776.41
Keysport	95.81	1,093.27
Kilbourne	124.62	2,483.50
Kildeer	—0—	—0—
Kincaid	325.48	3,708.88
Kingston	166.63	1,605.82
Kingston Mines	128.85	741.73
Kinmundy	307.38	3,420.63
Kinsman	115.87	1,402.65
Kirkland	303.75	5,589.66
Kirkwood	186.96	2,888.13
Knoxville	923.26	9,690.58
Lacon	1,525.38	16,719.45
Ladd	555.24	6,785.84
LaFayette	105.87	1,479.79
LaGrange	13,264.20	172,239.82
LaGrange Park	3,649.29	43,707.55
LaHarpe	956.89	12,046.74
Lake Barrington	—0—	—0—
Lake Bluff	459.49	5,931.65
Lake Forest	7,365.49	94,057.96
Lake in the Hills	83.51	303.10
Lakemoor	92.77	1,228.41
Lake Villa	993.57	12,883.52
Lake Zurich	1,857.00	19,410.61
LaMoille	231.54	2,313.14
Lanark	1,036.25	11,966.81
LaPrairie	27.11	351.07
LaRose	207.51	2,287.06
LaSalle	10,270.46	124,709.29
Latham	129.95	2,698.29
Lawrenceville	3,179.64	43,458.46
Leaf River	137.97	1,512.58
Lebanon	778.12	10,461.32
Lee	188.89	2,026.35
Leesville	—0—	—0—
Leland	492.28	4,468.76
Lemont	4,333.73	45,070.63
Lena	1,238.69	16,652.82
Lenzburg	330.85	4,331.25
Leonore	235.74	1,847.27
Lerna	85.44	995.78
LeRoy	1,470.88	17,270.19
Lewistown	1,512.43	19,365.98
Lexington	960.49	11,732.48
Liberty (Adams Co.)	192.13	2,662.35
Liberty (White Co.)	57.64	572.14
Libertyville	7,534.76	95,398.25
Lincoln	10,542.11	120,968.65
Lincolnwood	13,359.89	140,322.31
Lindenhurst	706.80	7,393.35
Lisbon	149.02	1,628.08

	Total Reimbursements for Period January thru October 1962	
Lisle	1,420 37	16,216.02
Litchfield	4,768.59	56,615 50
Littleton	33.79	382 80
Liverpool	29.24	309 13
Livingston	317.75	4,400.11
Loami	227.46	1,941.42
Lockport	4 644 79	53,344 90
Lodo	143.04	1,837 63
Lomax	156.12	1 567 37
Lombard	9,447.80	105,359 06
London Mills	188.24	2 448 27
Long Grove	388.31	3,792 00
Long Point	162.47	1 895.37
Longview	81.03	953.93
Loraine	80.93	1,108.51
Lostant	165.48	2,342.83
Louisville	1,117 89	13 534 48
Loves Park	6 698 35	84 426.56
Lovington	358 93	4 286 09
Ludlow	143.08	1,708.56
Lyndon	450.79	5 429 58
Lyons	5,568.75	79,048 81
Macedonia	19.62	259.03
Mackinaw	449.74	5 572 03
Macomb	10,917.92	120,492 99
Macon	579 61	5,921.72
Madison	3,381 02	42,817 09
Maeystown	37 76	468.33
Magnolia	66.35	724.83
Mahomet	736.17	8,157.68
Makonda	33.53	71 52
Malden	93.44	1,161.08
Malta	316.55	3 246.65
Manchester	99 37	1 061 63
Manhattan	486 21	6,741 27
Manito	858 48	11 018 91
Manlius	256 08	2 773.98
Mansfield	169.37	2,039.48
Manteno	1 475 77	18,379 48
Maple Park	256.99	3,266.14
Mapleton	29 50	439 22
Maquon	360.88	4,357.41
Marengo	2,403.72	28,155.83
Marietta	16.01	232 19
Marine	259.81	2,838.63
Marion	8,236 48	94,664 04
Marisso	651.51	9,134.59
Mark	60.35	843.05
Markham	5,545.20	60,221.78
Maroa	589 21	5,853.02
Marquette Heights	32.77	423.26
Marseilles	1,750.33	21,066 14
Marshall	2 411 80	26,284 28
Martinsville	843.59	8 182.73
Martinton	107 18	1 288 82
Maryville	244 83	2,278.21
Mascoutah	2,034 60	25,906.78
Mason	71.33	906.08
Mason City	1,423.59	16,683 77
Matherville	169.69	1,945.28
Matteson	1,122.75	10,755 79
Mattoon	14 541.26	177,474 35
Maunie	16.66	225.34
Maywood	11,334 52	145,342.64
Mazon	348.93	3,810 40
McCook	2,983.43	47,176.38
McHenry	7,011.72	81 542 39
McLean	736.45	8,346.82
McLeansboro	2,394 37	28,857.02
McNabb	262 80	2,523.07
Mechanicsburg	207.27	2,758.10
Medora	207.76	2,813 10
Melrose Park	29,304 14	311,337.49
Melvin	703.97	5,449 26
Mendon	282.22	3,319 54
Mendota	5,032 10	59,060 62
Meredosia	436.31	5 200 01
Merrionette Park	99 80	1,286.96
Metamora	1,129 01	14,853.62
Metcalf	39.93	475.25
Metropolis	4 414 00	52 220 24
Middlebury	29 97	462 30
Middletown	93.52	1,446.66
Midlothian	3,856 49	47 986.40
Milan	2,993.04	32,143.69
Milford	1,145 47	13 342 32
Mill Creek	20.06	254.51
Milledgeville	961.85	11,260.78
Millington	105.95	1,361.30
Mill Shoals	133 96	1 400.25
Millstadt	904 97	11 836 52
Milton	409 41	2,009 49
Minerol	192 40	2 297 67
Minier	964 19	9 791.05
Minonk	2 214 40	22 640 88
Minooka	152 17	1 317.80
Modesto	128.79	1 326 05
Mokena	1,089 79	13 482 08
Moline	34 607.16	388,022 16
Momence	2 574 07	30 979 37
Monee	457.63	4,129 81
Monmouth	5 878.78	71,868.18
Montgomery	1 356.97	13,922 17
Monticello	2 133.01	26,652.18
Montrose	296 44	3,326 06
Morris	6,094 34	73 428 64
Morrison	2 632 78	30 749 51
Morrisonville	1 719 22	10,034 99
Morton Grove	15,075 63	167,122 81
Mound City	298 24	3 835 58
Mounds	733.80	8 413 93
Mound Station	96 53	1 366.26
Mount Auburn	332 07	3 886.15
Mount Carmel	5,189 96	59 745 91
Mount Carroll	1 212 93	14 778 37
Mount Clare	81 85	847 54
Mount Erie	35.77	654 88
Mount Morris	1,500 87	17 652.85
Mount Olive	781 68	9,930.69
Mount Prospect	25,786.96	161 983.93
Mount Pulask	1,473.95	15,685.54
Mount Sterling	1,944.35	23,470.79
Mount Vernan	12,118.70	148,157 20
Mount Zion	324.68	3,469 82
Moweaqua	752.28	9 771 24
Muddy	125.81	1,542.20
Mulberry Grove	277 24	4,306.05
Muncie	33.00	378.74
Mundelein	5,198.28	60,188 52
Murphysboro	6,059 88	72,649.21
Murrayville	347.75	3,871.40
Naperville	9,743.49	111 525 28
Naplate	261.92	2 703.84
Naples	13.32	111 97
Nashville	2,321.14	26,440.37
Nason	23.11	238.94
National City	602 35	6,759 54
Nauvoo	694 78	5,732.10
Nebo	144 83	1 895 14
Nelson	24 10	381.40
Neoga	513.96	5,795 39
Neponset	233.76	2 306.22
Newark	447 24	3,978.27
New Athens	1,094 76	11,849.46
New Baden	430.98	5,358.09
New Bedford	30 82	383.89
New Berlin	743.30	9,575 61
New Boston	316.96	3,586.03
New Burnside	46.69	490 83
New Canton	127.04	1,617.43
New Douglas	102 54	1 259.58
New Grand Chain	144 68	1,401.32
New Haven	132 83	1,460 06
New Holland	204.48	2 073.53
New Lenox	2,378.91	28,558 80
Newman	706.96	8,385.79
Newton	3,099.35	33,373.39
Niantic	196.62	2 752 29
Niles	27,939.89	327,501 14
Nilwood	61.19	704.87
Noble	277 30	3,577 56
Nokomis	1,784 46	20 767.64
Nora	60.33	670.88
Normal	4 055.11	46,077 03
Norridge	12,817.19	149 900 14
Norris	134 35	1 388.02
Norris City	643.90	7,735.35
North Aurora	2,672.14	25,986.99
Northbrook	8,518 53	95,264.94
North Chicago	5704.46	63,243.97
North Chillicothe	684 09	5,065.17
North City	57.72	668.11
Northfield	3,026.44	30,986.67
North Henderson	129 33	1,591.66
Northlake	9 685.82	102 445 18
North Pekin	403.94	4 996.41
North Riverside	1,184.56	13,381.01
North Utica	270.12	2,849.42
Norwood	49.81	491 74
Oak Brook	21,419 17	137 776.34
Oak Brook Terrace	1,706.22	10,587 63
Oakford	148.31	1,826 80
Oak Forest	1,717.43	16,658.38
Oak Grove	68 60	747.52
Oak Grove Park	55.12	153.34
Oakland	731.84	7 998.10
Oak Lawn	24 325.53	291,870 91
Oak Park	44 356.68	620,381.05
Oakwood	244.38	1,826 39
Oblong	1,312.42	14 918.26
Odell	480.21	5,946.27
Odin	184 23	2,346 44
O Fallon	2,239.56	25 491 49
Ogden	207.67	2 541 59
Oglesby	1,780.68	21,698 96
Ohio	226 57	2 932 13
Ohlman	79.14	875 72
Okawville	789.00	7 836.97
Old Marissa	184.06	2 626 77
Old Ripley	40.09	443.59
Old Shawneetown	89 87	883 50
Olmsted	156.44	1,809 95
Olney	7 455 53	85 249 87
Olympia Fields	168.30	1,803.29
Omaha	522.12	4 264 03
Onarga	859.11	10 421.67
Oneida	534 36	5 563 43
Oquawka	624 47	5,465 10
Orangeville	161 66	2 003 61
Oreana	504 51	4 644 22
Oregon	2 859.07	35 314 43
Orient	152.21	1 491 24
Orion	646 55	9 872 47
Orland Park	2 181 52	21,740 40
Oswego	1,176.45	15,323 16
Ottawa	14,113 30	167 777 44
Owaneco	119 13	1 155 53
Palatine	10 042 28	109 753 57
Palestine	820 71	10 133.77
Palmer	145.76	1 663 41
Palmyra	430 08	5 603 12
Palos Heights	2 191 16	27 109.15
Palos Hills	655 70	6 083 77
Palos Park	191 51	2 090 16
Pana	4 457 96	53 606 45
Panama	71 69	926 96
Papineau	42 12	1 303 52
Paris	7,687 95	85 532 30
Park City	489 56	6 280 60
Parkersburg	29 72	527 57
Park Forest	11 530 00	139 386 02
Park Ridge	18,213 54	218 960 40
Patoka	297.59	3 520 99
Pawnee	700.75	7 369 24
Paw Paw	536.04	5,965.27
Paxton	3,281 90	37,701.72
Payson	165.79	2 038.40
Pearl	169.28	1,707.41
Pearl City	321.00	3,551 44
Pecatonica	918.31	10,818 93
Pekin	17,306.59	205,999 54
Peoria	95,659 98	1,107,502.23
Peoria Heights	2,065.80	25,060 59
Peotone	1,373 20	17,731.11
Percy	246.69	3,119 08
Perry	226.89	2,526.20
Peru	4,000.97	48 052 10
Pesotum	146.53	1 514 78
Petersburg	2,178.13	24 474 79
Philo	168.84	2,232.91
Phoenix	455.12	4,073.53
Pierron	130.84	1,383.33
Pinckneyville	2,838.70	32,163.80
Pingree Grove	54 79	812.76
Piper City	580.22	7,423.92
Pittsburg	81.36	1,056 94
Pittsfield	4,211.27	48 254 30
Plainfield	2,039 16	25 742.46
Plainville	73 53	979 10
Plano	2,042 69	22,181 91
Pleasant Hill	532.13	6,017.60
Pleasant Plains	305.02	3,458.75
Plymouth	316.87	3,585.52
Pocahontas	349 38	3,998.85
Polo	1,914.67	22,115 49
Pontiac	6,589.36	77,296.38
Port Byron	521 42	6 014 16
Posen	1,425.06	16,768 19
Potomac	449.61	6 479 85
Prairie City	358.15	2,866.55
Prairie du Rocher	296.75	3,762.71
Princeton	5,530.10	63,608.84
Princeville	1 139 34	12,869.00
Prophetstown	1,394 12	18,745.70
Pulaski	111.85	1,205 04
Quincy	31,259 88	344,343 46
Radom	56.47	656 40
Raleigh	59 81	636.92
Ramsey	763.25	7,556 76
Rankin	228 48	3,158.09
Ransom	175.58	1,784 74
Rantoul	7,053.34	82,230.71
Raritan	116 36	926.61
Raymond	1,089.17	13 314 47
Red Bud	1,580 89	20,164 23
Redbick	275.52	2 686.70
Reynolds	178 60	2,122 12
Richmond	688.34	8,556 56
Richton Park	1,425 80	13,470.86
Richview	70.73	697.76
Ridge Farm	521 72	4 368.01
Ridgway	930.31	9 324.45
Ridott	32.13	421.92
Rio	62.44	801 02
Ripley	17.02	124 70
Riverdale	5,613.59	65 317.43
River Forest	12,393.72	147 571.54
River Grove	4,327 98	51 883 30
Riverside	1,904 60	24,217.53
Riverton	395.84	4 572.65
Riverwoods	35 03	35.17
Roanoke	1 341 72	16,633 48
Robbins	862 12	10,704 79
Roberts	598 25	4,891 44
Robinson	5,234 42	61,680.71
Rochelle	6,394 69	63 618.34
Rochester	238 45	2,943.07
Rockbridge	41.79	479 11
Rock City	125 34	1,934.73
Rockdale	759.62	8 839 37
Rock Falls	5,472 66	62 598 50
Rockford	102,385.23	1,240 467 39
Rock Island	28,063 37	320 008 07
Rockton	2 160 92	24 472 98
Rolling Meadows	6,779 93	86 304 90
Romeoville	193 59	1 723 01
Roodhouse	1 058 95	12,432 61
Roselle	2 993 32	34,255.19
Rosemont	2,603.64	24 084.52
Roseville	991 30	11 346 82
Rosiclare	582 29	7 189 87
Rossville	456 36	6 337.38
Round Lake	2 410.17	28 524 30
Round Lake Beach	910 67	10 137 49
Round Lake Heights	196.30	1 689 47
Round Lake Park	276 88	7 867 23
Roxana	465 92	8 597 63
Royal	456 80	2 277.02
Royalton	298 44	3 802 95
Ruma	247 18	2 913 63
Rushville	2 708.57	32 076 62
Rutland	164 83	1,735 49
Sadorus	115.17	1 600 18
Sailor Springs	21 97	283 27
St. Anne	631 03	8 119 50
St. Charles	8,106.85	97 836 89
St. David	320 10	3 785 54
St. Elmo	983 95	11 987 69
Sainte Marie	269 41	3,260 36
St. Francisville	194 79	2 297 02
St. Jacob	126 37	1,774 86
St. Johns	94 42	1 240.38
St. Joseph	585 63	5 815 62
St. Libory	334 75	3 878 37
St. Peter	784 08	8 294 70
Salem	5,834 39	66 488 91
Sandoval	684 40	8,003 85
Sandwich	2 502 25	31 244 56
San Jose	451 37	4 830 77
Sauk Village	760 52	8 944 09
Saunemin	279 23	3 677 41

	Total Reimbursements for Period January	thru October, 1962
Savonno	3,443.41	37,526 33
Savoy	137.43	1,122.57
Saybrook	597 79	6,613.35
Scoles Mound	183.99	2,034 34
Schoumberg	609.22	5,626 27
Schiller Park	5,982.44	60,475 28
Schrom City	293 24	2,694 53
Scottville	55.64	633.74
Seaton	132.62	1,657.59
Seatonville	85 45	1,095 48
Secor	128 98	1,630.54
Seneca	612.06	7,275 49
Sesser	800.10	9,930 46
Shobbono	484 20	6,099 94
Shonnon	533.61	6,181 61
Showneetown	744 65	8,812.77
Sheffield	641.97	7,524.74
Shelbyville	3,949.90	44,625.78
Sheldon	561.38	6,148.42
Sheridon	482.07	5,483.87
Shermon	59 58	662.93
Sherrord	236.47	3,303.09
Shiloh	104 22	1,188.58
Shipmon	359.39	3,696.25
Shorewood	147.18	1,463.44
Shumway	21.99	382 95
Sibley	200.72	2,458.46
Sidell	380.26	3,131.91
Sidney	336.02	3,471 91
Sigel	214.69	2.457.53
Silvis	2,222.78	24,046.08
Sims	36.90	388.66
Skokie	63,733.62	743,989 41
Smithfield	62.14	698.77
Smithton	294.22	3,940 41
Somonouk	613.64	7,782 86
Sorento	230.72	2,636.07
S. Chicago Heights	2,028.23	17 286.59
South Elgin	904.76	10,706.11
Southern View	219 42	2,513.39
South Hollond	5,518.93	58,899 39
S. Jacksonville	646.51	8,201.74
South Pekin	90.05	1,228 62
S. Wilmington	130.04	1,538 73
Sporlond	228.91	2,603.52
Sparto	2,840.06	31,064 16
Springerton	63.78	664 84
Springfield	77,284.76	895.511.59
Spring Grove	511.66	5,593.07
Spring Volley	2,942.49	33,972 95
Standord	71 41	892.18
Standord City	27.05	262.39
Stanford	249 08	2,512 82
Staunton	2,021.37	24.972 29
Steeleville	1,044 66	15,207.72
Steger	2,060 37	21,596.51
Sterling	14,461.36	167,329.46
Steword	45.09	781 44
Stewordson	435.02	4,474.56
Stickney	3,041.33	21,970.99
Stillmon Volley	218.72	2,603.05
Stockton	1,345.09	16,667 41
Stonefort	132 46	1,732.07
Stone Pork	2,984 52	29,025.37
Stonington	318.10	3,774.54
Strosburg	214.15	2,136.77
Strown	65.69	677.22
Streomwood	254.63	2,664 26
Streator	12,885.37	149,006.41
Stronghurst	971.07	10,613.82
Sublette	206.23	2,776.07
Sugar Grove	700.21	1,537 94
Sullivan	2,501.13	30,202.37
Summerfield	94 20	1,143 95
Summit	5,790.12	67,037.65
Sumner	544 00	7,496 49
Sunnyside	64 29	750.90
Swonseo	634 75	7,981 60
Sycomore	4,691.06	55,880.75
Symerton	93.02	154 41
Toble Grove	472.49	3,985 43
Tollulo	163.84	1,978.78
Tomoroo	248.54	2,702.26
Tomms	321.44	3,558 07
Tompico	353.18	4,984 31
Toylor Springs	162 14	1,973 90
Toylorville	7,586.04	89,843.07
Teutopolis	747.53	9,211.13
Thowville	58.51	570.54
Thoyer	114.02	1,210.92
Thebes	47.84	622.16
Third Lake	4 09	67 40
Thomosboro	141.28	1,637.17
Thompsonville	137.82	1,575.01
Thomson	284.35	3,264 53
Thornton	1,621.76	13,693 19
Tilden	141.92	1,631.15
Tilton	487.23	6,409 13
Tinley Pork	3,331.95	39,045.01
Tiskilwa	385.90	4,809.89
Toledo	832.54	9,785 07
Tolono	944.44	8,399 69
Toluca	738.67	9,264 68
Tonica	288.79	3,189 22
Toulon	659 45	8,941.91
Towondo	366.27	3,474.15
Tower Hill	156.03	1,750.24
Tremont	653.82	8,541 96
Trenton	910.68	13,553.06
Troy	719.63	8,577.33
Troy Grove	156.89	2,124.50
Tuscolo	2,809.95	34,129.32
Ullin	314 53	3,818 81
Union	131 40	1,726 62
Union Hill	176.72	1,385.70
Urbano	14,668.15	149,989 46
Volier	54 41	694.86
Volley View	131 40	1,562 29
Volmeyer	249 66	3 336.38
Vondolio	5,318.96	58,743.87
Vorno	218 13	3,070.79
Venedy	66.36	905.81
Venice	864.55	10,994.77
Vergennes	64 33	749 31
Vermilion	24.77	302.35
Vermont	380.72	4,290.95
Vernon	73.70	718.00
Vernon Hills	9.15	370.39
Verono	93 27	1,055 41
Versoilles	163.08	1,991.68
Victorio	132.43	1,964.28
Vienno	1,405.50	16,616.99
Villo Grove	1,106.92	13,305.80
Villo Pork	12,199 18	141,382.57
Violo	440.09	4,947.10
Virden	2,735.46	27,482.83
Virginio	1,269 63	14,310.86
Woggoner	97.21	734.93
Wolnut	1,984 16	21,021 46
Wolnut Hill	62.98	876.69
Wolshville	13.15	227.78
Woltonville	109.51	1,578.39
Wopello	138 79	1,550.55
Worren	939.40	11,392.06
Worrensburg	202.53	2,479 92
Worsow	501.00	6,787.79
Woshburn	442.87	6,496.37
Woshington	2,864.18	31,831.92
Woshington Pork	947.74	11,270.13
Wotogo	103.35	1,307.84
Woterloo	2,745.24	32,764 58
Watermon	644.24	8,045.97
Wotseko	5,560 68	66,560.70
Wotson	44 69	465.42
Woucondo	2,727.72	31,038.52
Woukegon	48,199.60	554,714 29
Woverly	712.94	9,848.10
Woyne	149.05	1,538.42
Woyne City	749.88	7,689.94
Woynesville	164.89	1,900.07
Weldon	153 29	1,919 50
Wellington	172.17	2,030.96
Wenono	654 43	8,842.31
Wenonah	6.71	154.93
West Brooklyn	68.80	1,255.98
Westchester	4,033.39	48,006.50
West Chicogo	3,315 33	44 183.43
West City	115.98	1,342 44
West Dundee	2,048.24	25,772.48
Western Springs	5,269 15	53,931.51
Westfield	202.12	2,120.59
West Frankfort	6,434.96	75,070.25
Westmont	4,161.08	44,636.15
West Point	50.92	621.06
West Solem	503.24	6,267.26
Westville	1,367.77	16,166.97
Wheoton	11,240.73	141,764.16
Wheeler	29.00	400.35
Wheeling	4,737.69	54,440.99
Whiteosh	13.79	538.28
White City	52.77	153.88
White Holl	1,773.94	19,370.09
Williomsfield	324.86	4,082.65
Williomson	26.75	472.49
Williomsville	312.45	4,030.59
Willisville	244.68	2,509.42
Willowbrook	103.40	1,255.12
Willow Hill	48.73	460.69
Willow Springs	1,315.62	14,046.45
Wilmette	16,276.79	209,292.38
Wilmington (Greene)	26.74	358.73
Wilmington (Will Co.)	2,879 20	38,580.76
Wilsonville	118.42	1,408.92
Winchester	1,614.60	18,617.55
Windsor (Mercer Co.)	430.28	4,367.04
Windsor (Shelby Co.)	747.57	8,819.88
Winfield	516.61	7,602.61
Winnebogo	361.27	4,030.07
Winnetko	9,346.68	123,096.56
Winslow	295.84	3,019 37
Winthrop Harbor	615.56	8,918.06
Witt	338.64	4.431.49
Wood Dole	677.28	8,561.26
Woodhull	578.94	6,808.02
Woodlond	50.32	654.94
Woodlown	70.49	881.62
Woodridge	17.24	114.46
Wood River	7,219.96	87,946.53
Woodson	86.51	1,227.06
Woodstock	7,185.64	89,006.25
Worden	296.32	3,415.13
Worth	3,368.92	38,591.01
Wyonet	324.49	3,809.76
Wyoming	1,161.39	12,854 98
Xenio	207.96	2,494.43
Yotes City	391.65	4,419.46
Yorkville	1,042.88	11,822.39
Zeigler	715.98	8,956.82
Zion	6,307.00	75,603.81

TRANSFERS

MONTH OF NOVEMBER, 1962

$23,416,083.32	General Revenue To: General Revenue Old Age Assistance	$ 5,200,000.00
	General Revenue To: General Revenue Aid to Dependent Children	11,100,000.00
	General Revenue To: General Revenue Blind Assistance	258,000.00
	General Revenue To: General Revenue Disability Assistance	2,720,000.00
	General Revenue To: Common School	3,000,000.00
	General Revenue Fund To: Universities B. I. & R.	846,208.33
	General Revenue Fund To: Public Welfare B. I. & R.	291,874.99
$11,701,919.34	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	2,679,682.41
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	3,728,253.78
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,165,079.31
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	4,078,903.84
$13,894,495.61	Public Assistance Fund To: General Revenue	13,894,495.61
$ 140,016.94	Protest Fund To: General Revenue	67,881.51
	Protest Fund To: Municipal Retailers' Occupation Tax	69,716.22
	Protest Fund To: County Retailers' Occupation Tax	1,280.06
	Protest Fund To: Municipal Retailers Occupation Service Tax	1,139.15
$ 222,845.29	Municipal R.O.T. To: General Revenue	222,845.29
$ 14,766.89	County R.O.T. To: General Revenue	14,766.89
$ 403,276.47	Public Assistance Recoveries To: General Revenue	223,745.41
	Public Assistance Recoveries To: Public Assistance	179,531.06
$ 328.83	State Fair Trust To: Agricultural Premium	328.83
$49,793,732.69		**$49,793,732.69**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12.500.000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.			
			Oct. 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$24,000,000.

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.			
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1971	2¾ %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1972	2¾ %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1973	2¾ %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1974	2¾ %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1967	2¾ %	$ 3,000,000.	Oct. 1, 1975	2¾ %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1968	2¾ %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1969	2¾ %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1970	2¾ %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.			
			Oct. 1, 1979	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$72,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

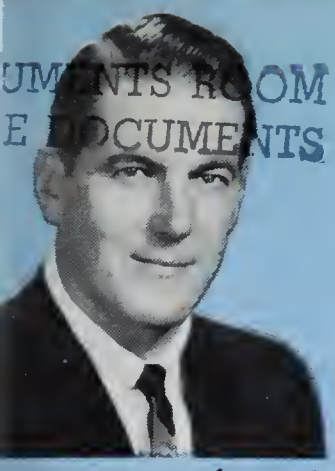
Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2¾ %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2¾ %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2¾ %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2¾ %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2¾ %	$ 2,800,000.	June 1, 1976	2¾ %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2¾ %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2¾ %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2¾ %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.			
June 1, 1971	2¾ %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Nov. 30, 1961	Outstanding Nov. 30, 1962
Service Recognition Bonds, Series A	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series A	25,000.000.	24,000,000.
Public Welfare Building Bonds, Series B	—0—	25,000,000.
Universities Building Bonds, Series A	75,000,000.	72,000,000.
Universities Building Bonds, Series B	—0—	70,000,000.
TOTAL OUTSTANDING	**$237,499,000.**	**316,000,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 51,700.	$ 89,700.
GRAND TOTAL OUTSTANDING	**$237,550,700.**	**$316,089,700.**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

UMENTS ROOM
E DOCUMENTS



ancis A. Lorenz

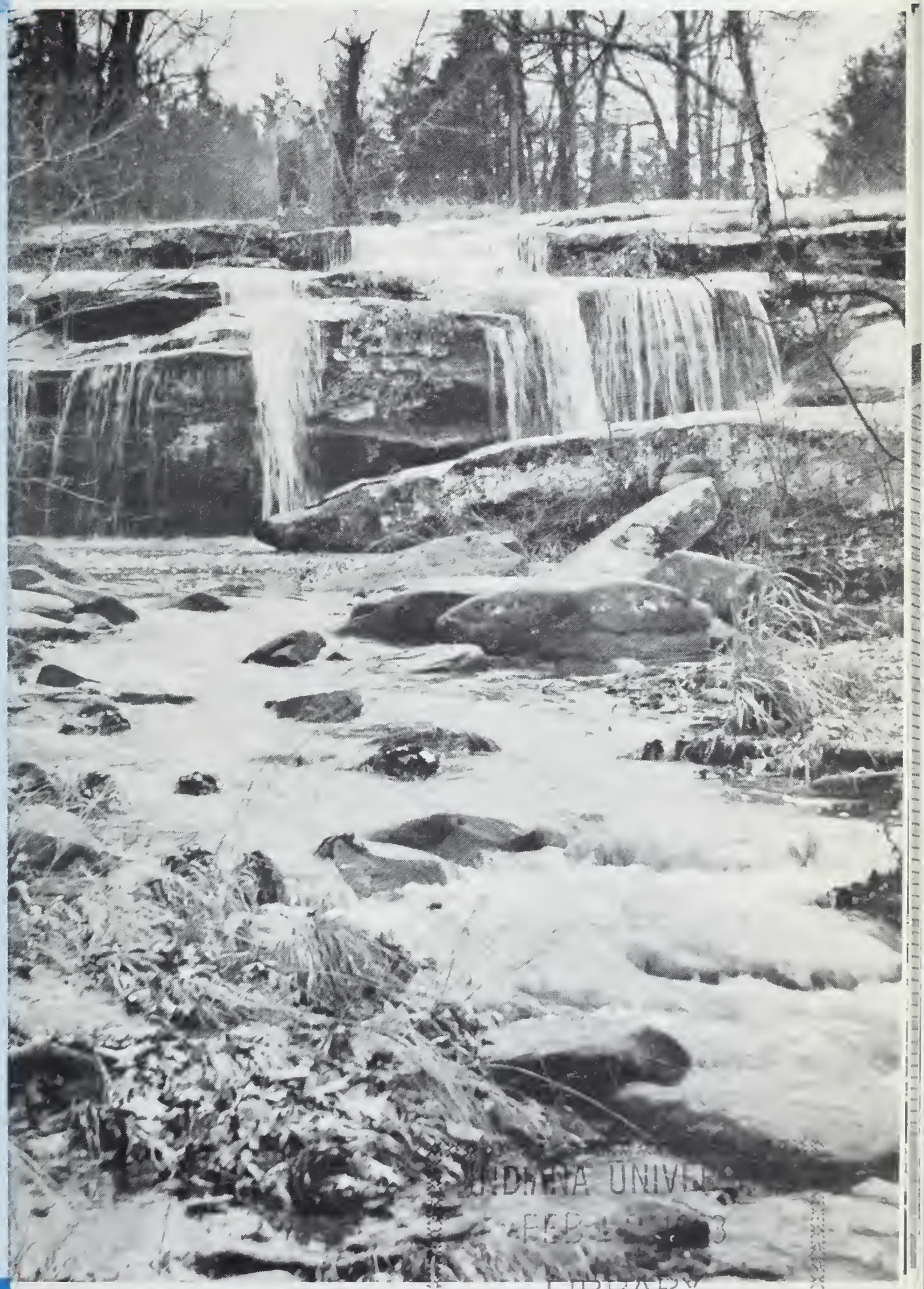
ECEMBER
962

Summary of the
neral Finances of
e State of Illinois

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★



LIBRARY

BURDEN FALLS
Pope County, Illinois

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Twelve Months, 1961	First Twelve Months, 1962	Month of Dec., 1961	Month of Dec., 1962
$297,689,959.41	$344,650,060.29	$26,606,708.26	*$32,491,739.57
		COMMON SCHOOL FUND	$13,031,289.66

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Twelve Months, 1961	First Twelve Months, 1962	Month of Dec., 1961	Month of Dec., 1962
$161,919,980.95	$166,906,902.24	$13,737,303.10	*$13,836,534.01

MOTOR VEHICLE LICENSE

First Twelve Months, 1961	First Twelve Months, 1962	Month of Dec., 1961	Month of Dec., 1962
$100,829,647.65	$110,645,462.23	$13,107,021.42	*$18,314,030.97

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Twelve Months, 1961	First Twelve Months, 1962	Month of Dec., 1961	Month of Dec., 1962
$48,925,406.23	$53,427,142.40	$4,282,489.64	*$4,070,271.69

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$24,000,000.
			Oct. 1, 1979	3 %	$ 1,000,000.			

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.			

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1971	2¾ %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1972	2¾ %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1973	2¾ %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1974	2¾ %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1967	2¾ %	$ 3,000,000.	Oct. 1, 1975	2¾ %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1968	2¾ %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1969	2¾ %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1970	2¾ %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$72,000,000.
			Oct. 1, 1979	3 %	$ 3,000,000.			

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2¾ %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2¾ %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2¾ %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2¾ %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2¾ %	$ 2,800,000.	June 1, 1976	2¾ %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2¾ %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2¾ %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2¾ %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.
June 1, 1971	2¾ %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.			

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Dec. 31, 1961	Outstanding Dec. 31, 1962
Service Recognition Bonds, Series A	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series A	25,000.000.	24,000,000.
Public Welfare Building Bonds, Series B	—0—	25,000,000.
Universities Building Bonds, Series A	75,000,000.	72,000,000.
Universities Building Bonds, Series B	—0—	70,000,000.
TOTAL OUTSTANDING	**$237,499,000.**	**316,000,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 49,700.	$ 89,700.
GRAND TOTAL OUTSTANDING	**$237,548,700.**	**$316,089,700.**

RECEIPTS

MONTH OF DECEMBER, 1962

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Deportment of Agriculture	Department of Agriculture	$ 170,131.63
Commerce Commission	Commerce Commission	11,865.49
Financial Institutions	Financial Institutions	90,597.07
Insurance, Taxes and Fees	Department of Insurance	56,901.85
License	Liquor Control Commission	80,325.00
Oil Drilling Permits, etc.	Mines and Minerols	9,089.85
Fees and Hospital Income	Public Health	25,193.71
Dept. of Mental Health	Dept. of Mental Health	37,216.81
Liquor Tax	Department of Revenue	3,498,920.01
Oil Inspection Fees	Department of Revenue	113,732.50
Cigarette Tax	Department of Revenue	3,052,703.74
Cigarette Use Tax	Department of Revenue	189,945.60
Hotel Operators Tax	Department of Revenue	297,704.35
Public Utility Tax	Department of Revenue	5,048,810.29
R.O.T. Regular	Department of Revenue	32,491,739.57
R. O. Service Tax	Department of Revenue	626,129.22
R O.T. Use Tax	Department of Revenue	1,980,464.75
R. O. Service Use Tax	Department of Revenue	77,654 08
Motor Vehicle Use Tax	Department of Revenue	297,900 28
Various License Fees	Registration and Education	97,503.58
Corporation Division	Secretary of State	83,926 54
Securities Division	Secretary of State	9,372 98
Certificate of Title	Secretary of State	168,033.00
Investment Income	Treasurer	580,921.62
Inheritance Tax	Treasurer	1,917,808.61
Miscellaneous	Miscellaneous	77,847.05
Dept. of Finance	Dept. of Finance	14,106 12
I.C. Railroad	Treasurer	1,862,081.41
	TOTAL RECEIPTS GENERAL REVENUE	**$ 52,968,626.71**

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 246,205.50
Game and Fish	Department of Conservation	544,381.04
Public Welfare 8. I. & R.	State Treasurer	20,299.44
Illinois Fund for Illinois Colts	Harness Racing Commission	24,177.01
Mental Health No. 50	Dept. of Mental Health	1,413,909.19
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,708,934.76
Cigarette Tax	Department of Revenue to Service Recognition 8. I. & R.	1,017,567.95
Common School	Department of Revenue	13,830,131 44
Motor Fuel Tax	Department of Revenue	13,836,534 01
Drivers' Education	Secretary of State	198,685.00
Financial Responsibility	Secretary of State	16,450.00
Road Fund	Secretary of State	18,314,030.97
Teachers' College Income	Teachers' College 8oord	125,291.55
Overload Fines	Treasurer	42,644.18
University of Illinois Income	University of Illinois Income	155,172.35
Public Works and 8uildings	U.S. Aid Highways	19,622,038.87
Revolving Funds	Revolving Funds	538,923.11
Southern Illinois University	Southern Illinois University	146,486.74
Motor Vehicle Fund	Commerce Commission	9,737.75
Miscellaneous	Miscellaneous	175,445 41
Universities 8. I. & R.	State Treasurer	68,008.89
Illinois-Michigan Canal	Public Works and 8uildings	9,858.74
U.S. Veterans 8ureau	Dept. of Mental Health	6,657 00
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 72,071,570.90**
	TOTAL RECEIPTS STATE FUNDS	**$125,040,197.61**

State Trust Funds

Surplus Praperty Utilization	Department of Finance	$ 31,648.30
Revenue Account	Ill. State Toll Highwoy, 1955	1,908,163.78
Judges' Retirement System	Judges' Retirement System	26,677.67
Municipal Retirement System	Municipal Retirement System	3,687,741.43
Medical Payments	Public Aid Cammission	3,910,935.87
Public Assistance	Public Aid Commission	139,310.45
Municipal R.O.T.	Department of Revenue	6,156,851.35
County Retailers' Occupation Tax	Department of Revenue	385,758.21
Protest R.O.T. Tax	Department of Revenue	80,739.18
Protest R.O. Use Tax	Department of Revenue	16,353.54
Protest - Municipal	Department of Revenue	11,364.97
Safety Responsibility	Secretary of State	30,525.00
Social Security Contributions	State Employees' Retirement	23,486.03
State Employees' Retirement	State Employees' Retirement	2,132,748.97
Teachers' College 8oard Rev. Fund	Teachers' College 8oard Rev. Fd	1,493,614.55
Teachers' Retirement System	Teachers' Retirement System	6,039,337.71
Workmen's Compensation	Treasurer	16,761.26
Miscellaneous	Miscellaneous	45,242.57
Union Dues	Auditor	51,717.75
Psychiatric Training and Research	Dept. of Mental Heolth	225.00
Group Insurance Premium	Auditor	25,238.96
Generol Assembly Retirement	General Assembly Retirement	30,512.92
Unclaimed Property	Financial Institutions	3,874,932.96
Local Airport	Aeronautics	27,304.15
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 30,147,192.58**

Federal Trust Funds

Federal School Milk	Supt. of Public Instruction	$ 530,179.00
Withholding Tax	Auditor	4,093,213 49
Title III Social Security Act	Department of Labor	1,533,027.08
Unemployment Trust	Department of Lobor	430,000.00
Hospital Construction Fund	Department of Public Health	200,779 75
Unemployment Comp. Spec. Adm.	Department of Lobor	61,207.05
Vocotional Education	Supt. of Public Instruction	13,800.00
Miscellaneous	Miscellaneous	36,126 86
Federal Public Assistance	Public Aid Commission	11,908,598.59
Federal Airport	Dept. of Aeronautics	50,864.11
Federal School Lunch	Supt. of Public Instruction	372,450.00
Old Age Insurance	Vocational Education	315,006.39
Civil Defense Adult Education	Supt. of Public Instruction	15,360.00
Federal Aid Disaster	Civil Defense Agency	64,419.17
U.S. Mental Health	Dept. af Mental Health	98,452 00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 19,723,483.49**
	TOTAL RECEIPTS	**$174,910,873.68**

XPENDITURES

State Funds
:neral Revenue

MONTH OF DECEMBER, 1962

General Revenue	$ 35,706,713.70
General Revenue—Armaries	6,257.57
General Revenue—Old Age Assistance	5,088,948.89
General Revenue—Aid to Dependent Children	11,569,581.21
General Revenue—8lind Assistance	253,602.00
General Revenue—Disability Assistance	2,732,340.32
TOTAL EXPENDITURES GENERAL REVENUE	**$ 55,357,443.69**

State Funds
ecial Accounts

Aeronautics	$ 96.05
Agricultural Premium	1,262,055.40
Camman Schaal	15,482,281.79
Drivers' Education	16,377.31
Fire Preventian	58,152.04
Game and Fish	474,902.52
Grade Crassing Protectian	16,656.31
Illinais 8red Tharaughbreds	30,236.16
Illinais Karean Compensation	9,900.00
Illinais-Michigan Canal	4,998.90
Illinais Veterans' Rehabilitation	11,215.82
Mental Health Na. 50	937,274.87
Mator Fuel Tax	1,876,745.33
Motar Fuel Tax—Caunties	1,605,385.03
Matar Fuel Tax—Municipalities	2,624,226.32
Matar Fuel Tax—Tawnships and Raod Districts	926,355.43
Matar Vehicle	53,123.52
Public Welfare 8uilding Fund	1,350,125.74
Raad	29,822,109.84
Sauthern Illinois University Income	6,454.28
State 8aating Act	8,348.91
State Farest and Nurseries	15,135.34
State Parks	30,375.96
Teachers' Callege Income	37,183.21
Universities 8uilding Fund	4,414,796.73
University Incame	154,446.00
U.S. Veterans' 8ureau	72,510.79
Tatal Revalving Funds	770,722.67
Fair and Expasitian	76,173.03
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 62,148,365.30**
TOTAL EXPENDITURES STATE FUNDS	**$117,505,808.99**

State
Trust Funds

Agricultural Master	$ 2,589.25
Armary Rental	1,492.58
Caunty Retailers' Occupatian Tax	252,759.29
Farfeiture Narcatic	61.60
General Assembly Retirement System	14,366.03
Illinais State Tall Highway—Canstructian Accaunt, 1955	53,784.80
Illinais State Tall Highway—Revenue Accaunt, 1955	9,139,135.61
Judges' Retirement System	65,044.34
Lacal Airport	29,500.00
Medical Payments	3,656,399.92
Municipal Retailers' Occupatian Tax	5,122,070.00
Municipal Retirement System	5,664,634.62
Psychiatric Training and Research	103,410.59
Public Assistance Recaveries Trust	4,746.02
Relief Compensatian	71.00
Safety Respansibility	35,546.88
Sacial Security Contributian	3,986.53
Unian Dues Fund	53,891.50
State Emplayees' Retirement	915,961.32
Surplus Praperty Utilizatian	22,331.46
Teachers' Callege 8aard Revenue	1,976,327.47
Teachers' Retirement System	6,368,364.75
Urban Planning Assistance Praject	31,676.06
8lind Preventian	800.00
Graup Insurance Premium	22,838.96
Warkmen's Compensatian	6,618.01
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 33,548,408.59**

Federal
Trust Funds

Agricultural Marketing Services	$ 1,024.81
Child Welfare Services	88,637.63
Civil Defense Administrative Fund	21,241.80
Civil Defense Adult Educotion	6,132.38
Federal Aid Disaster	5,207.74
Federal Airport	115,394 36
Federal Civil Defense	485.90
Federal Schaal Lunch	493,605.35
Hospital Canstruction	406,614 17
Library Services	14,784 44
Maternal and Child Health	17,046.10
Mental Health	27,632 90
Natianal Defense Education Act	206,223.91
Old Age Survivors Insurance Fund	96,747.26
Public Health Services	118,740 40
Social Security Act—Title III & Emplayment Service	2,459,265.64
Special Federal Schaal Milk	826,085.52
Vocatianal Education	47,505 98
Vocatianal Rehabilitatian	210,901.22
Withhalding Tax	2,749,565.25
Unemplayment Trust	10,100,000.00
Public Assistance	144,428.06
Farest Reserve	14,599 98
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 18,171,870.80**
TOTAL EXPENDITURES	**$169,226,088.38**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF DECEMBER, 1962

REGULAR FUNDS	Cash Balances Nov. 30, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances Dec. 31, 1962	Warrants Outstanding	Available Balances Dec. 31, 1962
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 51,545,754.00	$ 52,968,626.71	$ 10,158,012.68	$ 26,347,083.32	$ 35,706,713.70	$ 52,618,596.37	$ 7,618,566.40	$ 45,000,029.97
General Revenue—Armories	45,957.51				6,257.57	39,699.94	616.45	39,083.49
General Revenue—Old Age Assist.	1,184,081.68		5,350,000.00		5,088,948.89	1,445,132.79	1,304,461.70	140,671.09
General Revenue—Aid to Dep. Child.	4,340,891.23		11,800,000.00		11,569,581.21	4,571,310.02	4,031,175.37	540,134.65
General Revenue—Blind Assist.	36,171.23		259,000.00		253,602.00	41,569.23	33,788.00	7,781.23
General Revenue—Disob. Assist.	794,660.64		2,800,000.00		2,732,340.32	862,320.32	842,328.05	19,992.27
Aeronautics	21,437.53	3,257.00			96.05	24,598.48		24,598.48
Agriculturol Premium	9,393,280.90	246,205.50			1,262,055.40	8,377,431.00	42,874.84	8,334,556.16
Common Schools	9,832,130.89	13,830,131.44	5,000,000.00		15,482,281.79	13,179,980.54	42,329.79	13,137,650.75
Drivers' Education	2,332,077.01	198,685.00			16,377.31	2,514,384.70	103.49	2,514,281.21
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
Foir ond Exposition	2,303,716.32				76,173.03	2,227,543.29		2,227,543.29
Feeds ond Fertilizers	271,656.05	1,068.72				272,724.77		272,724.77
Fire Prevention	611,342.04				58,152.04	553,190.00	6,073.82	547,116.18
Game ond Fish	1,146,439.84	544,381.04			474,902.52	1,215,918.36	102,620.80	1,113,297.56
Grade Crossing Protection	1,224,289.69		50,000.00		16,656.31	1,257,633.38	27,629.99	1,230,003.39
Illinois Bred Thoroughbreds	803,745.59				30,236.16	773,509.43	715.75	772,793.68
Illinois Fund for Ill. Colts	855,387.77	24,177.01				879,564.78	1,420.00	878,144.78
Illinois Korean Compensotion	2,485,557.94				9,900.00	2,475,657.94	26,509.52	2,449,148.42
Illinois Michigan Canol	317,060.95	9,858.74			4,998.90	321,920.79	346.65	321,574.14
Illinois Veterons' Rehobilitotion	65,651.84				11,215.82	54,436.02	798.92	53,637.10
Mentol Heolth #50	9,585,990.12	1,413,909.19			937,274.87	10,062,624.44	225,844.50	9,836,779.94
Motor Fuel Tox	16,789,254.22	13,836,534.01		14,524,937.23	1,876,745.33	14,224,105.67	561,154.63	13,662,951.04
Motor Fuel Tox—Counties	22,474,563.20		3,230,324.13		1,605,385.03	24,099,502.30	245,490.83	23,854,011.47
Motor Fuel Tox—Municipolities	32,856,840.93	150,000.00	4,494,364.00		2,624,226.32	34,876,978.61	1,210,022.25	33,666,956.36
Motor Fuel Tox—Twp. & Rood Dist.	12,999,643.26		1,404,488.75		926,355.43	13,477,776.58	107,501.34	13,370,275.24
Motor Vehicles	1,394,760.49	9,737.75			53,123.52	1,351,374.72	4,732.25	1,346,642.47
Norcotic Control	57,876.46	3,817.60				61,694.06		61,694.06
Public Welfore Building	45,613,375.08				1,350,125.74	44,263,249.34	180,748.93	44,082,500.41
Public Welfore Building B. I. & R.	1,883,373.18	20,299.44	291,874.99			2,195,547.61		2,195,547.61
Rood	24,485,341.23	39,710,517.76	5,345,760.35		29,822,109.84	39,719,509.50	3,280,678.63	36,438,830.87
Rood—Bond, Int. & Retirement	36,960.00					36,960.00		36,960.00
Service Recognition B. I. & R.	29,195,244.17	1,017,567.95				30,212,812.12		30,212,812.12
Soldier's Compensotion	177.00					177.00		177.00
Soldier's Compensotion B. I. & R.	2,830.00					2,830.00		2,830.00
Southern Ill. Univ. Income	825,116.90	146,486.74			6,454.28	965,149.36	2,030.98	963,118.38
Stote Boating Act	143,824.39	1,615.00			8,348.91	137,090.48	1,927.01	135,163.47
Stote Forest & Nurseries	357,483.65	3,681.75			15,135.34	346,030.06	4,501.69	341,528.37
Stote Porks	672,617.21	5,586.36			30,375.96	647,827.61	1,266.22	646,561.39
Teochers' College Income	1,918,889.99	125,291.55			37,183.21	2,006,998.33	3,012.04	2,003,986.29
Universities Building	117,689,732.45				4,414,796.73	113,274,935.72	890,273.93	112,384,661.79
Universities Building, B. I. & R.	5,389,882.88	68,008.89	846,208.33			6,304,100.10		6,304,100.10
University Income	3,099,884.13	155,172.35			154,446.00	3,100,610.48	62,536.71	3,038,073.77
U.S. Veterans' Bureou	165,122.16	6,657.00			72,510.79	99,268.37	8,788.53	90,479.84
Sub-Total	**$417,250,298.75**	**$124,501,274.50**	**$ 51,030,033.23**	**$ 40,872,020.55**	**$116,735,086.32**	**$435,174,499.61**	**$ 20,872,870.01**	**$414,301,629.60**
REVOLVING FUNDS								
Legislotive Service	$ 7,069.43	$ 109.16	$	$	$ 749.25	$ 6,429.34	$	$ 6,429.34
Poper, Print. & Office Supplies	242,441.34	34,940.27			44,058.64	233,322.97	$ 847.84	232,475.13
Stote Garage	533,995.46	126,461.18			227,040.73	433,415.91	24,159.16	409,256.75
Welfare	69,534.25	3,760.50			10,949.12	62,345.63	699.32	61,646.31
Working Copitol	1,330,288.71	373,652.00			487,924.93	1,216,015.78	51,815.51	1,164,200.27
Sub-Total	**$ 2,183,329.19**	**$ 538,923.11**	**$**	**$**	**$ 770,722.67**	**$ 1,951,529.63**	**$ 77,521.83**	**$ 1,874,007.80**
TOTAL STATE FUNDS	**$419,433,627.94**	**$125,040,197.61**	**$ 51,030,033.23**	**$ 40,872,020.55**	**$117,505,808.99**	**$437,126,029.24**	**$ 20,950,391.84**	**$416,175,637.40**

Agricultural Master	$ 53,906.44	$ 4,014.81	$	$	$ 2,589.25	$ 55,332.00	$ 79.97	$ 55,252.03
Aircraft Financial Responsibility	400.00					400.00	400.00	
Armory Rental	99,197.57	2,309.72			1,492.58	100,014.71	922.71	99,092.00
Blind Prevention	737.68	2,400.00			800.00	2,337.68	28.00	2,309.68
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	184,560.15					184,560.15	2,232.82	182,327.33
County Retailers Occup. Tax Fund	433,767.02	385,758.21	$ 637.32	$ 14,947.46	252,759.29	552,455.80	147,398.57	405,057.23
Federal Recoveries Trust	225.41	51.00				276.41		276.41
Flood Control Land Lease	.00							
Forfeiture Narcotic	6,821.69	620.50			61.60	7,380.59		7,380.59
General Assembly Retire. System	37,282.51	30,512.92			14,366.03	53,429.40	9,650.55	43,778.85
Group Insurance	00	22,838.96			22,838.96			
Ill. St. Toll Highway Const. a/c '55	1,446,377.94	5,469.93			53,784.80	1,398,063.07	51,466.41	1,346,596.66
Ill. St. Toll Highway Rev. a/c '55	31,645,096.21	1,908,163.78			9,139,135.61	24,414,124.38	80,904.40	24,333,219.98
Judges' Retirement System	108,216.11	26,677.67			65,044.34	69,849.44	35,618.16	34,231.28
Kaskaskia Common's Perm. School	1,836.68	4,904.07				6,740.75		6,740.75
Local Airport	61,473.77	27,304.15			29,500.00	59,277.92		59,277.92
Local Bond	1,785.89					1,785.89		1,785.89
Medical Payment	10,167,968.67	3,910,935.87			3,656,399.92	10,422,504.62	2,949,693.91	7,472,810.71
Morrill	439,617.91					439,617.91		439,617.91
Municipal Retailers Occup. Tax	6,139,730.57	6,156,851.35	13,973.34	216,537.18	5,122,070.00	6,971,948.08	627,495.38	6,344,452.70
Municipol Retirement System	3,296,848.23	3,687,741.43			5,664,634.62	1,319,955.04	777,148.90	542,806.14
Protest	3,878,457.32	130,192.63		125,506.33		3,883,143.62	73,310.55	3,809,833.07
Psychiatric Training & Research	2,860,583.83	225.00			103,410.59	2,757,398.24	73,484.31	2,683,913.93
Public Assist. Recov. Trust	310,384.30	139,310.45			4,746.02	444,948.73	809.45	444,139.28
Relief Compensation	6,630.31				.71.00	6,559.31		6,559.31
Safety Responsibility	809,135.93	30,525.00			35,546.88	804,114.05	30,658.50	773,455.55
Social Security Contribution	79,222.45	23,486.03			3,986.53	98,721.95	20,215.85	78,506.10
State Employees' Retirement	1,466,854.39	2,132,748.97			915,961.32	2,683,642.04	2,467,371.94	216,270.10
State Fair	.00							
Surplus Property Utilization	185,950.02	31,648.30			22,331.46	195,266.86	1,123.95	194,142.91
Teachers' College Board Revenue	3,912,983.82	1,493,614 55			1,976,327.47	3,430,270.90	574,058.43	2,856,212.47
Teachers' Retirement System	3,798,113.98	6,039,337.71			6,368,364.75	3,469,086.94	2,309,916.60	1,159,170.34
Unclaimed Property Trust Fund	804,746.60	3,874,932.96				4,679,679.56	2.00	4,679,677.56
Union Dues Fund	29,836.50	51,717.75			53,891.50	27,662.75	21,754.00	5,908.75
Urban Planning Assist. Project	227,631.37	4,651.62			31,676.06	200,606.93		200,606.93
Warrants Escheated Fund	33,159.67	1,485.98				34,645.65		34,645.65
Workmen's Compensation	291,666.34	16,761.26			6,618.01	301,809.59	6,575.78	295,233.81
Sub-Total	**$ 72,822,385.36**	**$ 30,147,192.58**	**$ 14,610.66**	**$ 356,990.97**	**$ 33,548,408.59**	**$ 69,078,789.04**	**$ 10,262,321.14**	**$ 58,816,467.90**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 12,935.86	$	$	$	1,024.81	11,911.05	$	$ 11,911.05
Child Welfare Service	164,918.78	190.35			88,637.63	76,471.50	19,806.95	56,664.55
Civil Defense Administrative Fund	29,725.15				21,241.80	8,483.35	3,436.59	5,046.76
Civil Defense Adult Education	39,106.88	15,360.00			6,132.38	48,334.50	1,910.95	46,423.55
Dental Health Fund	449.00					449.00		449.00
Education Fellowship Fund	2,316.00	200.00				2,516.00	560.00	1,956.00
Federal Aid Disaster Fund	9,678.21	64,419.17			5,207.74	68,889.64	3,179.76	65,709.88
Federal Airport	151,810.03	50,864.11			115,394.36	87,279.78	6,220.78	81,059.00
Federal Civil Defense	9,271.97	14,089.60			485.90	22,875.67	12,069.76	10,805.91
Federal School Lunch	975,373.30	372,450.00			493,605.35	854,217.95	120,984.15	733,233.80
Forest Reserve	14,922.77				14,599.98	322.79	322.79	
Hospital Construction	406,614.17	200,779.75			406,614.17	200,779.75		200,779.75
Library Services	67,005.99				14,784.44	52,221.55	506.83	51,714.72
Maternal & Child Health Service	311,388.83				17,046.10	294,342.73	10,904.33	283,438.40
Mental Health	14,408.53	98,452.00			27,632.90	85,227.63	2,191.82	83,035.81
National Defense Education Act	1,357,288.40				206,223.91	1,151,064.49	19,373.41	1,131,691.08
Old Age Survivors Insurance Fund	249,041.84	315,006.39			96,747.26	467,300.97	13,595.63	453,705.34
Public Assistance	25,342,717.41	11,908,598.59		9,815,632.37	144,428.06	27,291,255.57		27,291,255.57
Public Health Service	950,883.04	7.40			118,740.40	832,150.04	47,028.26	785,121.78
Services Crippled Children	431.43					431.43	431.43	
Social Security Act—Title III	3,515,374.09	1,533,027.08			2,459,265.64	2,589,135.53	186,588.02	2,402,547.51
Speciol Assistance Fund	24,237.35	20,390.74				44,628.09		44,628.09
Special Federol School Milk	1,701,950.59	530,179.00			826,085.52	1,406,044.07	112,599.45	1,293,444.62
Unemployment Comp. Spec. Adm.	205,374.00	61,207.05				266,581.05		266,581.05
Vocationol Education	1,413,213.15	13,800.00			47,505.98	1,379,507.17	8,985.01	1,370,522.16
Vocationol Rehabilitation	939,439.07	1,248.77			210,901.22	729,786.62	52,640.89	677,145.73
Withholding Tax	2,749,565.25	4,093,213.49			2,749,565.25	4,093,213.49		4,093,213.49
Sub-Total	**$ 40,659,441.09**	**$ 19,293,483.49**	**$**	**$ 9,815,632.37**	**$ 8,071,870.80**	**$ 42,065,421.41**	**$ 623,336.81**	**$ 41,442,084.60**
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$395,182,970.60	$ 430,000.00	$	$	$ 10,100,000.00	$385,512,970.60	$	$385,512,970.60
TOTAL TRUST FUNDS	**$508,664,797.05**	**$ 49,870,676.07**	**$ 14,610.66**	**$ 10,172,623.34**	**$ 51,720,279.39**	**$496,657,181.05**	**$ 10,885,657.95**	**$485,771,523.10**
TOTAL ALL FUNDS	**$928,098,424.99**	**$174,910,873.68**	**$ 51,044,643.89**	**$ 51,044,643.89**	**$169,226,088.38**	**$*933,783,210.29**	**$ 31,836,049.79**	**$901,947,160.50**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in November 1962 will be made in January, 1963.

		Total Reimbursements for Period January thru November, 1962
Alexander	1,385.23	16,937.07
Band	1,407.47	14,921.33
Calhaun	515.16	5,778.27
Cass	1,091.76	10,537.51
Champaign	8,277.39	81,228.31
Christian	2,812.53	33,997.78
Clay	1,514.88	16,774.63
Clintan	3,179.26	29,379.69
Cales	2,993.96	29,534.07
Cook	41,618.44	543,938.61
Cumberland	730.26	7,234.80
DeKalb	5,596.86	54,969.69
DeWitt	1,062.21	1,062.21
DuPage	51,756.35	726,090.54
Edgor	1,814.20	18,103.82
Effingham	2,901.84	28,724.01
Fayette	1,852.91	19,736.95
Ford	1,047.55	12,868.01
Fronklin	1,436.23	15,971.66
Fulton	2,020.89	17,023.30
Gollatin	613.03	5,707.45
Greene	1,190.41	11,696.74
Hardin	380.13	4,043.09
Henderson	495.88	2,953.67
Iroquois	3,761.23	37,774.12
Jacksan	2,992.98	32,088.73
Jefferson	2,608.03	29,649.63
Jersey	920.99	10,661.40
Ja Daviess	919.96	12,880.81
Johnsan	529.51	6,695.21
Kane	11,217.61	136,663.55
Kankakee	9,953.66	102,138.58
Kendall	2,810.84	5,274.27
Knox	4,901.43	50,481.68
Lake	15,976.87	180,600.33
LaSalle	10,802.35	105,359.68
Lee	3,348.12	37,139.41
Logan	2,213.29	19,685.97
Macon	5,697.58	60,324.42
Macoupin	3,054.88	31,151.53
Madison	15,305.88	177,971.38
Marion	3,233.00	36,829.82
Mason	1,610.92	16,234.07
McDonough	1,524.83	15,577.05
McHenry	9,567.85	111,512.81
McLean	6,802.25	74,818.04
Menard	1,241.74	13,907.26
Monroe	998.40	12,842.56
Mantgamery	3,249.73	36,670.22
Peoria	25,931.90	299,966.57
Perry	1,051.84	17,016.88
Pike	1,717.15	18,047.18
Pope	244.18	3,073.54
Pulaski	329.77	4,851.38
Randolph	1,889.24	19,575.52
Rock Island	5,173.80	54,995.20
St. Clair	13,733.83	170,678.26
Saline	2,836.48	32,320.31
Scott	803.90	8,139.77
Stephensan	2,753.08	28,093.92
Tazewell	6,933.95	72,139.97
Union	1,461.09	17,330.06
Vermillion	5,164.42	69,820.01
Washington	1,033.60	12,843.86
Whiteside	5,386.99	54,738.56
Will	18,074.27	192,444.03
Williamsan	4,417.56	54,445.45
Woodford	3,764.93	36,940.14

MUNICIPAL RETAILERS' TAX

Under the pravisions af the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in November, 1962 will be made in January, 1963.

		Total Reimbursements for Period January thru November, 1962
Abingdon	1,824.90	21,461.17
Addieville	153.96	1,736.80
Addisan	8,546.80	64,066.34
Albany	329.40	3,669.32
Albers	289.15	3,743.88
Albion	1,544.52	18,365.11
Aledo	4,140.84	45,334.89
Alexis	659.16	7,632.43
Algonquin	1,621.35	22,895.08
Alhambra	523.69	5,749.68
Allendale	167.66	1,799.25
Allenville	24.51	276.46
Allerton	1,263.16	7,375.52
Alma	251.42	1,751.17
Alortan	1,301.14	20,304.07
Alpha	434.12	5,008.17
Alsey	127.74	1,385.48
Alsip	2,044.85	19,889.81
Altamont	1,623.23	19,284.45
Alton	27,876.26	346,138.49
Altona	248.52	3,451.10
Alta Pass	63.68	913.60
Alvin	29.51	532.34
Amboy	1,629.10	17,868.83
Anchar	214.62	2,624.72
Andolusia	242.61	3,171.26
Andaver	52.17	788.44
Anna	3,037.17	38,164.86
Annawan	794.12	8,239.08
Antioch	5,491.25	64,445.29
Apple River	279.01	3,406.13
Arcala	1,413.19	15,698.35
Arenzville	615.65	5,260.31
Argenta	292.64	3,288.36
Arlingtan	49.27	828.85
Arlingtan Heights	23,775.74	251,413.59
Armingtan	168.63	1,896.11
Arama Park	259.48	3,301.57
Arrowsmith	77.38	1,022.54
Arthur	2,446.50	26,675.56
Ashkum	700.47	6,569.33
Ashland	883.43	10,745.77
Ashley	321.61	3,818.66
Ashmare	232.27	2,521.19
Ashtan	504.17	5,781.43
Assumption	3,473.22	32,188.18
Astaria	937.03	10,888.86
Athens	378.84	5,889.33
Atkinsan	994.61	9,780.84
Atlanta	1,001.97	11,572.30
Atwood	576.86	6,481.62
Auburn	1,453.75	16,595.45
Augusta	731.52	8,600.62
Aurara	52,632.50	634,553.00
Ava	211.91	2,702.65
Avistan	501.91	5,906.03
Avon	999.08	10,501.41
Baldwin	229.75	3,379.21
Banner	104.02	1,249.42
Bardalph	17.86	247.05
Barrington	9,799.85	102,128.95
Barrington Hills	86.82	1,326.40
Bartelso	707.15	9,577.61
Barry	169.36	2,697.61
Bartlett	906.57	8,622.98
Bartanville	1,847.14	23,221.94
Basco	121.94	1,385.86
Batavia	3,778.76	45,818.87
Batchtown	135.03	1,062.67
Bath	95.46	1,323.44
Baylis	41.04	622.38
Beardstown	3,971.71	45,357.92
Beaverville	174.33	2,398.14
Beckemeyer	295.75	2,969.57
Bedford Park	7,059.29	76,294.43
Beecher	1,238.07	13,256.53
Beecher City	594.68	8,335.37
Belgium	72.31	1,238.87
Belknap	15.16	171.02
Belleflower	139.47	1,825.83
Belle Rive	151.69	1,385.80
Belleville	28,658.60	343,827.90
Bellevue	95.69	1,812.63
Bellmont	110.33	1,209.74
Bellwood	14,218.74	127,313.67
Belvidere	7,726.92	94,996.09
Bement	829.10	9,191.50
Benld	709.79	8,840.03
Bensenville	8,392.07	96,619.06
Bensan	254.73	3,110.01
Benton	5,111.02	58,778.62
Berkeley	1,325.81	16,675.65
Berlin	1.43	22.94
Berwyn	38,898.60	466,546.11
Bethalto	987.88	12,518.91
Bethany	517.20	5,452.76
Biggsville	547.44	3,086.48
Birds	52.43	547.45
Blandinsville	1,008.88	9,507.63
Bloomingdale	483.78	6,861.29
Bloomington	36,794.87	426,825.57
Blue Island	19,490.51	206,159.09
Blue Mound	565.84	7,083.74
Bluffs	438.86	4,672.30
Bluford	183.49	2,030.10
Bone Gap	41.33	516.08
Bonfield	102.19	1,080.25
Bourbonnais	440.33	4,943.72
Bowen	406.14	5,033.70
Braceville	106.68	1,350.48
Bradford	796.75	9,140.83
Bradley	3,765.94	47,721.87
Braidwood	477.42	6,193.79
Breese	1,810.67	21,023.60
Bridgeport	940.51	11,317.96
Bridgeview	4,692.61	64,776.69
Brighton	699.71	7,560.76
Brimfield	341.36	4,843.71
Braadlands	173.21	1,757.34
Broadview	8,985.38	100,164.82
Broadwell	53.98	707.48
Bracton	155.60	1,842.54
Broakfield	9,903.43	116,883.80
Braaklyn	269.07	3,507.40
Braakport	446.60	5,480.88
Braughtan	43.89	530.43
Browning	70.80	788.50
Browns	45.55	588.69
Brawnstown	752.32	8,020.43
Brussels	164.93	2,039.51
Bryant	54.44	778.30
Buckingham	18.82	260.25
Buckley	470.28	5,043.25
Buckner	81.12	1,540.18
Buda	657.53	6,719.00
Buffalo	167.38	1,821.97
Buffalo Grove	157.01	1,927.47
Bulpitt	129.60	1,723.28
Buncambe	64.00	1,292.99
Bunker Hill	936.39	11,194.99
Bureau	197.60	2,082.22
Burlingtan	199.74	2,493.06
Burnham	465.28	6,188.09
Burr Ridge	1.62	17.35
Bush	19.10	240.27
Bushnell	3,549.36	36,366.01
Butler	45.17	635.36
Byran	960.60	12,170.81
Cabery	241.51	1,938.45
Cahokia	4,478.50	51,165.74
Cairo	5,256.38	66,990.30
Calhaun	28.15	273.50
Calumet City	6,449.48	86,339.83
Calumet Park	3,465.73	41,065.51
Camargo	42.81	572.25
Cambria	149.02	1,226.14
Cambridge	1,452.61	16,276.94
Camden	26.75	313.34
Campbell Hill	154.55	1,692.42
Camp Point	567.70	6,268.28
Campus	101.67	1,120.34
Canton	10,006.40	125,767.02
Capron	221.22	2,902.45
Carbon Cliff	144.59	2,156.29
Carbondale	12,327.24	137,593.52
Carbon Hill	13.52	204.44
Carlinville	4,828.82	57,015.89
Carlock	438.24	4,022.93
Carlyle	2,323.73	28,811.43
Carmi	4,898.16	57,406.21
Carol Stream	351.22	4,099.85
Carpentersville	7,370.88	103,388.16
Carrier Mills	907.48	11,120.55
Carrollton	2,422.35	29,619.15
Carterville	1,081.34	11,790.33
Carthage	2,951.30	35,179.02
Cary	1,623.58	20,583.99
Casey	2,791.90	32,816.22
Caseyville	845.04	8,774.55
Catlin	498.64	6,856.50
Cave-in-Rock	157.00	2,005.85
Cedar Paint	199.53	1,987.32
Cedarville	98.25	1,282.84
Central City	858.84	8,996.29
Centralia	11,464.85	150,737.86
Centreville	707.44	9,170.63
Cerra Gorda	655.70	6,781.35
Chadwick	545.17	6,221.61
Champaign	44,348.51	497,367.83
Chandlerville	364.18	4,168.02
Chapin	204.89	2,220.52
Charlestan	8,275.29	88,649.27
Chatham	513.32	6,620.25
Chatsworth	1,441.74	16,926.36
Chebanse	360.41	4,060.97
Chenoa	1,393.92	17,535.76
Cherry	97.49	1,067.75
Cherry Valley	614.62	3,896.39
Chester	3,070.95	36,088.90
Chesterfield	114.57	1,247.82
Chicago	2,293,083.08	26,948,073.29
Chicago Heights	34,613.16	413,893.75
Chicago Ridge	5,708.18	56,089.14
Chillicathe	4,313.15	49,296.16
Chrisman	1,511.83	15,773.30
Christapher	2,224.03	25,374.33
Cicera	51,230.54	596,794.83
Cisca	206.30	2,511.05
Cisne	356.02	4,178.65
Cissna Park	1,094.33	11,294.87
Claremont	46.76	634.14
Clarendon Hills	1,783.39	26,855.75
Clay City	1,366.52	15,373.27
Clayton	326.08	4,343.89
Cliftan	655.99	7,561.50
Clinton	6,038.51	67,754.80
Coal City	2,176.57	23,940.18
Coalton	51.05	660.37
Coal Valley	103.07	1,482.98
Coatsburg	42.84	656.49
Cobden	523.69	6,718.07
Coffeen	271.57	2,513.05
Colchester	849.02	9,760.37
Coleto	33.39	454.07
Colfax	1,011.50	11,441.07
Collinsville	14,402.48	172,402.23
Colona	206.88	437.32
Colp	148.91	1,697.51
Columbia	2,393.83	28,529.36
Compton	321.52	3,584.32
Congerville	167.20	2,063.03
Coaksville	62.45	860.75
Cardova	156.84	1,956.62
Cornell	137.72	1,842.79
Cartland	57.34	811.12
Coulterville	509.65	6,633.65
Country Club Hills	131.84	1,453.58
Countryside	12,540.12	116,314.54
Cawden	263.73	3,180.70

	Total Reimbursements for Period January thru November, 1962	
Croinville	19.20	259.90
Creol Springs	137.40	2,182.03
Crescent City	136.33	2,590.93
Crest Hill	—0—	—0—
Creston	148.26	1,840.25
Crestwood	989.58	12,782.81
Crete	1,128.15	14,421.97
Creve Coeur	1,652.03	22,474 09
Crossville	539.37	6,132.69
Crystol Lake	10,911 61	113,251.97
Cubo	881.01	9,428.75
Cullom	453.02	4,587.61
Cutler	110.55	1,176 74
Cypress	197.07	2,237 59
Dohlgren	194.94	2,407.10
Dokota	120.19	1,484 38
Dallas City	510.56	6,488 46
Dolton City	164.35	1,742.78
Dalzell	64 26	835.89
Donforth	197.12	1,741.57
Donvers	471.24	4,641.51
Danville	37,499.09	437,943 29
Davis	123.76	1,780.86
Dowson	133.00	1,720.17
Decotur	67,418.38	796,813.53
Deer Creek	137.08	1,450.31
Deerfield	6,251.16	69,379 31
Deer Grove	50.28	686.47
DeKalb	14,717.86	167,841 62
DeLand	137.23	1,848.37
Delovon	1,043.89	12,648.34
DePue	447.72	5,635.06
DeSoto	489.91	5,524.59
DesPlaines	32,848 37	336,677.86
DeWitt	22.30	327.69
Diomond	198.12	1,850.06
Dieterich	478.60	4,726.90
Divernon	228 56	2,963.05
Dixmoor	727.67	8,894.15
Dixon	10,660.23	138,065.07
Dolton	6,574.31	86,229.10
Dongola	487.11	5,969.48
Donnelson	80.28	690.60
Donovon	133 49	1,922.76
Dorchester	245.75	2,298.48
Dowell	52.12	550.26
Downers Grove	16,483.65	192,927 91
Downs	91.72	1,201.34
Du8ois	45.89	856.78
Dunfermline	29.83	340.48
Dunlop	447.27	4,169.87
Dupo	797.33	10,260.40
DuQuoin	3,993.13	49,366.53
Durond	539.48	6,537.68
Dwight	2,414.79	30,040.39
Eogorville	11.86	184.80
Earlville	966.31	11,748.12
Eost Alton	6,383 25	72,248.87
Eost 8rooklyn	30.85	303.67
Eost Carondelet	42.34	439.39
Eost Chicogo Hts.	338.02	5,238.22
East Dubuque	1,872.04	21,340.65
Eost Dundee	3,288.58	32,966.04
Eost Galesburg	56.94	524.18
East Gillespie	164.13	1,070.82
East Hozelcrest	1,189.27	14,862.51
Eost Moline	8,485.82	104,524.47
Eoston	339.34	3,860.83
Eost Peorio	7,798.76	97,588.07
Eost St. Louis	48,744.46	570,498.57
Eddyville	35.52	635.52
Edgewood	338.38	2,719.09
Edinburg	491.36	5,044.05
Edwardsville	8,210.30	96,855.67
Effinghom	8,518.79	107,285.07
Elburn	1,191.67	12,053.05
Eldorodo	2,235.76	27,528.26
Eldred	177.19	2,099.61
Elgin	40,895.88	464,779.06
Elizobeth	864.67	9,653.30
Elizabethtown	263.58	3,090.59
Elk Grove Village	4,591.35	53,545.68
Elkhort	160.18	2,395 62
Elkville	90.50	1,247.15
Elliott	143.01	1,867.65
Ellis Grove	171.21	2,183.21
Ellisville	40.80	503.89
Ellsworth	78.78	1,005.28
Elmhurst	25,449.42	297,970.03
Elmwood	739 47	9,647.08
Elmwood Pork	12,755.71	151,348.41
El Poso	1,769.36	22,439.45
Elsoh	31.19	411.18
Elvoston	31.11	287.14
Elwood	122.89	2,059.74
Emden	825.81	8,187.62
Emington	42.13	512.40
Energy	127 26	1,507.38
Enfield	327.01	3,571.87
Equolity	334.19	2,690.71
Erie	932.55	10,162 57
Essex	82.51	1,083.32
Eureka	1,793.95	22,892.74
Evanston	55,809.66	683,809.71
Evonsville	484 20	4,930.85
Evergreen Pork	22,221.07	262,310.79
Fairbury	3,575.88	38,272.50
Fairfield	4,954.56	61,304.46
Foirmont City	374.85	3,371.47
Foirmount	290.29	3,590.88
Fairview	358.20	4,073.34
Forina	519.54	6,036.43
Farmer City	2,078.96	22,477.95
Formersville	399 95	5,278 47
Formington	1,614.71	21,254.04
Fayetteville	109.18	1,609 22
Ferris	56.25	677.80
Fieldon	75.49	1,010.31
Fillmore	179.46	2,112.95
Findlay	270.19	3,076.60
Fisher	579.08	7,191.13
Fithian	218.03	2,679.03
Flanagan	976.23	9,148.21
Flat Rock	166.10	1,145.13
Flora	3,932.63	48,889.08
Flossmoor	496.55	6,218.38
Foosland	44.41	693.27
Forest City	88.95	1,184 95
Forest Park	14,765.49	149,069.73
Forest View	3,456.91	39,659.10
Forrest	558.25	6,959.06
Forreston	963.79	10,890.28
Forsyth	350.20	4,258.30
Fox Lake	5,550.40	65,127.68
Fox River Grove	904.68	12,283.56
Frankfort	1,494.86	17,668.94
Fronklin	138 03	1,600.12
Franklin Grove	419.52	4,234.10
Franklin Park	18,459.04	172,498.50
Freeburg	1,065.70	13,255.67
Freemonspur	106.62	1,185.69
Freeport	19,268.00	244,409 24
Fulton	1,557.71	18,516.82
Fults	36.74	431.71
Galatia	252.34	2,584 35
Galeno	2,435.79	29,984 33
Galesburg	25,468.31	308,085.30
Golva	1,753.06	20,837.38
Gordner	476.41	6,047.98
Garrett	35.03	536.33
Gays	25.03	296.75
Geneseo	5,267 81	57,572 01
Genevo	7,433.61	78,311.61
Genoa	1,667.99	18,434.28
Georgetown	1,528.09	18,771.50
Germantown	293.38	3,837.07
Germon Valley	210.68	2,434.46
Gibson City	3,698.31	41,285.05
Gifford	325.56	4,441.34
Gilberts	71.86	838.04
Gillespie	1,867.03	23,068.01
Gilman	1,931.57	19,975.10
Girard	788.63	10,129 69
Gladstone	108.50	1,427.02
Glasford	288.04	3,763.03
Glen Carbon	178.02	2,134.51
Glencoe	3,313.37	39,521.79
Glendale Heights	717.10	7,209 82
Glen Ellyn	12,556.55	142,834 99
Glenview	10,309 92	125,578.85
Glenwood	481.58	5,071.87
Golcondo	738.87	8,629.77
Golden	372.24	3,880.45
Goodfield	306.41	3,844.56
Good Hope	121.56	1,537.66
Goreville	231.00	2,482.62
Gorham	32.48	407.00
Grofton	376.76	4,012 63
Grond Ridge	227.16	2,559 10
Grond Tower	195.78	2,047.07
Grand View	506.94	6,756.67
Granite City	20,473.78	252,733.29
Grontfork	71.79	900.54
Grant Pork	425.96	4,889.73
Gronville	596.76	7,320.60
Grayslake	3,261.05	43,557.01
Grayville	1,358.39	18,273.95
Greenfield	1,211.84	14,355 66
Green Ooks	.62	.62
Greenup	1,243.25	14,756.17
Green Valley	304.68	3,306.79
Greenview	740.38	7,438.16
Greenville	3,719 76	43,421.90
Gridley	769.63	8,292.30
Griggsville	349.91	4,841.79
Gulfport	403.90	4,232.24
Gurnee	3,457.13	35,292.70
Hainesville	73.93	676.14
Homburg	26.72	367.04
Hamel	535.75	4,597.01
Hamilton	1,038.47	12,493.77
Hommond	256 28	2,923.78
Hampshire	1,173.99	14,211.71
Honaford	5.42	54.74
Hanna City	418.86	5,408.37
Hanover	551.67	6,321.42
Honover Pork	279.94	2,873.48
Hordin	1,295.43	14,165.07
Harmon	102.67	1,202.61
Horrisburg	6,502.57	82,381.55
Hartford	614.20	7,991.16
Hartsburg	116 12	1,536.40
Harvord	3,747.54	45,131.80
Horvel	105.52	1,797 46
Harvey	26,244.72	290,064.62
Horwood Heights	5,640.32	69,829 14
Havano	4,023.13	47,706.80
Hawthorn Woods	—0—	—0—
Hazel Crest	716.29	8,658.60
Hebron	389 58	5,318.80
Hecker	137.71	1,640.36
Henderson	55.71	549 25
Hennepin	175.89	1,895.90
Henning	38.84	507 69
Henry	1,802.81	22,847 21
Herrick	157 98	1,736.58
Herrin	7,311.56	87,735.46
Herscher	795.92	7,538.36
Hettick	58.99	671.53
Heyworth	616.20	8,094.12
Hickory Hills	370.91	3,477.00
Hidalgo	47.08	498.89
Highlond	4,170.92	49,209 26
Highlond Pork	20,163 89	233,908.78
Highwood	1,884 69	24,191 33
Hillcrest	126.63	1,283.44
Hillsboro	3,620.89	46,221.92
Hillsdole	535.68	4,698.15
Hillside	13,313.95	182,383.70
Hillview	76.34	1,023.47
Hinckley	1,135.44	12,812.74
Hindsboro	262.72	2,642.37
Hinsdale	9,584.50	107,470.32
Hodgkins	1,815.26	13,247.04
Hoffman	447.61	4,353.42
Hoffman Estotes	3,233.45	28,877.80
Homer	807.42	10,082.60
Hometown	1,887 81	23,706.01
Homewood	8,361.10	91,681.45
Hoopeston	4,835.35	61,496.52
Hooppole	123.53	1,217.60
Hopedale	277.36	2,998.41
Hoyleton	682 48	5,946.52
Hudson	487.08	3,654.97
Huey	.16	26.47
Hull	676.94	6,876.85
Humboldt	74.11	805.84
Hume	130.56	1,703.75
Humphrey	63.95	847.11
Huntley	1,303.98	14,116.26
Hurst	207.09	2,860.04
Hutsonville	405.98	4,062.07
Illiopolis	1,398.10	14,289.34
Ino	195.77	1,821.99
Indianola	103.19	683.89
Industry	300.36	3,690.90
Iolo	24.96	322.02
Ipava	495 22	5,178.97
Iroquois	88.29	1,145.22
Irving	99.89	1,329 26
Irvington	113.95	1,633.70
Island Lake	819.81	8,225.94
Itosca	1,498.70	16,104.37
Iuko	186.98	1,918.56
Ivesdole	199.49	2,259.57
Jocksonville	16,379.76	196,496.65
Jeffersonville	107.87	1,243.95
Jeisyville	11.59	165.35
Jerome	1,144.50	13,663.69
Jerseyville	6,766.99	75,148.11
Jewett	39.24	581.10
Johnsonville	69.26	825.05
Johnston City	1,154 34	14,756.45
Joliet	61,665.40	724,327.48
Jonesboro	769.35	11,619.64
Joppo	90.30	1,251.07
Junction	37.37	471.91
Junction City	55.43	739.19
Justice	1,160.40	15,240.60
Kompsville	269.81	3,616.30
Kane	235.96	1,758.00
Kangley	87.26	606.84
Kankakee	31,189.38	375,499.74
Konsas	338.57	4,511.05
Kappa	60.60	709.05
Kornok	301.49	3,402.54
Keenes	42.04	484.83
Keithsburg	446.01	4,961.26
Kell	75.10	980.29
Kempton	94.00	1,128.41
Kenilworth	432.72	6,189.57
Kenney	156.23	2,129.07
Kewonee	11,820.60	138,597.01
Keysport	99.45	1,192.72
Kilbourne	270.48	2,753.98
Kildeer	—0—	—0—
Kincoid	388.06	4,096.94
Kingston	172.56	1,778.38
Kingston Mines	73.75	815.48
Kinmundy	340.34	3,760.97
Kinsman	194.39	1,597.04
Kirklond	488.12	6,077.78
Kirkwood	393.23	3,281.36
Knoxville	959.04	10,649 62
Lacon	1,502.36	18,221.81
Ladd	674.56	7,460.40
LoFayette	114.01	1,593.80
LaGrange	15,330.04	187,569.86
LaGrange Pork	3,773.31	47,480.86
LoHarpe	1,068.66	13,115.40
Loke 8arrington	—0—	—0—
Lake Bluff	483.58	6,415.23
Lake Forest	8,840.11	102,898.07
Loke in the Hills	62.53	365.63
Lakemoor	115.23	1,343.64
Lake Villa	1,000.37	13,883.89
Lake Zurich	1,948.64	21,359.25
LoMoille	261.42	2,574.56
Lanork	1,161.66	13,128.47
LaProirie	26.94	378.01
LaRose	527.70	2,814.76
LaSalle	11,271.96	135,981.25
Latham	306.05	3,004.34
Lowrenceville	4,249.31	47,707.77
Leaf River	115.65	1,628.23
Lebonon	1,009.23	11,470.55
Lee	181.56	2,207.91
Leesville	—0—	—0—
Leland	350.07	4,818.83
Lemont	4,591.21	49,661.84
Lena	1,458.17	18,110.99
Lenzburg	322.28	4,653.53
Leonore	164.52	2,011.79
Lerno	97.15	1,092.93
LeRoy	1,584 78	18,854 97
Lewistown	1,654.02	21,020.00
Lexington	1,011.61	12,744.09
Liberty (Adams Co.)	271.60	2,933.95
Liberty (White Co.)	61.20	633.34
Libertyville	9,058.03	104,456.28
Lincoln	11,987.82	132,956 47
Lincolnwood	14,569 75	154,892.06
Lindenhurst	715.61	8,108.96
Lisbon	273.35	1,901.43

	Total Reimbursements for Period January thru November, 1962	
Lisle	1,531.74	17,747.76
Litchfield	5,258.36	61,873 86
Littleton	38.09	420.89
Liverpool	33.13	342 26
Livingston	317.08	4,717.19
Loami	259.63	2,201.05
Lockport	4,942.01	58,286.91
Loda	157.77	1,995.40
Lomax	121.41	1,688.78
Lombard	10,126.96	115,486.02
London Mills	222.48	2,670.75
Long Grove	448.79	4,240.79
Long Point	210.53	2,105.90
Longview	71.14	1,025.07
Loraine	94.34	1,202.85
Lostant	238.03	2,580.86
Louisville	1,362.89	14,897.37
Loves Park	7,487.19	91,913.75
Lovington	406.21	4,692.30
Ludlow	134.04	1,842.60
Lyndon	583.53	6,013.11
Lyons	8,326.48	87,375.29
Macedonia	21.89	280.92
Mackinaw	490.49	6,062.52
Macomb	11,428.31	131,921 30
Macon	563.71	6,485.43
Madison	3,720.62	46,537.71
Maeystown	36.43	504.76
Magnolia	49 55	774.38
Mahomet	814.97	8,972.65
Makanda	30.21	101.73
Malden	155.59	1,316.67
Malta	299 84	3,546.49
Manchester	100.38	1,162.01
Manhattan	607.96	7,349.23
Manito	1,238.08	12,256.99
Manlius	185.26	2,959 24
Mansfield	145.91	2,185.39
Manteno	1,842.30	20,221.78
Maple Park	308.90	3,575.04
Mapleton	32.04	471.26
Maquon	479 88	4,837.29
Marengo	2,715.43	30,871.26
Marietta	18.15	250.34
Marine	326.45	3,165.08
Marion	8,823.76	103,487.80
Marissa	801.86	9,936.45
Mark	61.18	904.23
Markham	5,627.80	65,849.58
Maroa	565.80	6,418.82
Marquette Heights	44 78	468.04
Marseilles	1,802.72	22,868.86
Marshall	2,488.59	28,772.87
Martinsville	840.77	9,023.50
Martinton	96.04	1,384.86
Maryville	199.72	2,477.93
Mascoutah	2,453.00	28,359 78
Mason	79.75	985.83
Mason City	1,476.37	18,160.14
Matherville	162.15	2,107.43
Matteson	1,239 50	11,995 29
Mattoon	17,135.84	194,610.19
Maunie	22.29	247.63
Maywood	15,244.42	160,587.06
Mazon	352.88	4,163.28
McCook	4,285 50	51,461.88
McHenry	8,806.81	90,349.20
McLean	737.10	9,083.92
McLeansboro	2,781.25	31,638.27
McNabb	212.80	2,735.87
Mechanicsburg	225.60	2,983.70
Medora	240.61	3,053.71
Melrose Park	31,662.54	343,000.03
Melvin	679.99	6,129.25
Mendon	332 08	3 651.62
Mendota	5,089.79	64,150.41
Meredosia	531.60	5,731.61
Merrionette Park	168.79	1,455 75
Metamora	1,319.22	16,172.84
Metcalf	41.30	516.55
Metropolis	4,832.89	57,053 13
Middlebury	149.46	611.76
Middletown	167.66	1,614 32
Midlothian	5,446.54	53,432 94
Milan	3,393.01	35 536.70
Milford	1,229.98	14,572 30
Mill Creek	21 22	275.73
Milledgeville	1,156.23	12,417.01
Millington	118.24	1,479.54
Mill Shoals	169.42	1,569.67
Millstadt	1,075.30	12,911 82
Milton	216.94	2,226.43
Mineral	192 26	2,489 93
Minier	1,197 37	10,988 42
Minonk	2,330.34	24,971 22
Minooka	223.77	1,541 57
Modesto	143.61	1,469 66
Mokena	1,386.45	14,868 53
Moline	36,623.57	424,645.73
Momence	2,975.33	33,954 70
Monee	469.32	4,599 13
Monmouth	6,827.62	78,695.80
Montgomery	1,478 77	15,400.94
Monticello	2,696.75	29,348.93
Montrose	300.33	3,626 39
Morris	6,593.64	80,022 28
Morrison	2 585.62	33,335 13
Morrisonville	1,795.12	11,830 11
Morton Grove	17,522.50	184,645 31
Mound City	374 63	4,210.21
Mounds	829 40	9,243.33
Mound Station	91 92	1,458.18
Mount Auburn	385 28	4,271 43
Mount Carmel	5 231 11	64 977 02
Mount Carroll	1,314 62	16,092 99
Mount Clare	75.65	923 19
Mount Erie	47 27	702.15
Mount Morris	1,424.10	19,076.95
Mount Olive	840.01	10,770.70
Mount Prospect	26,856 20	188,840.13
Mount Pulaski	1,514.96	17,200.50
Mount Sterling	2,194 63	25,665.42
Mount Vernon	13,851.13	162,008.33
Mount Zion	480.65	3,950.47
Moweaqua	831.57	10,602.81
Muddy	120.18	1,662.38
Mulberry Grove	377.98	4,684.03
Muncie	34.25	412.99
Mundelein	5,624.55	65,813.07
Murphysboro	6,390.06	79,039.27
Murrayville	315.84	4,187 24
Naperville	12,011.12	123,636.40
Naplate	273.33	2,977.17
Naples	14.50	126.47
Nashville	2,274.33	28,714 70
Nason	20.36	259 30
National City	607.44	7,366.98
Nauvoo	567.91	6,300.01
Nebo	164.62	2,059.76
Nelson	27.52	408.92
Neoga	412.26	6,207.65
Neponset	231.83	2,538.05
Newark	381 48	4,359.75
New Athens	1,231.29	13,080.75
New Baden	538.62	5,896.71
New Bedford	31.56	415 45
New Berlin	780.94	10,356.55
New Boston	294.00	3,880.03
New Burnside	47.35	538.18
New Canton	119.77	1,737 20
New Douglas	114.80	1,374 38
New Grand Chain	194.75	1,596.07
New Haven	201.19	1,661.25
New Holland	166.50	2,240.03
New Lenox	2,464.39	31,023 19
Newman	748.25	9,134.04
Newton	3,317.47	36,690.86
Niantic	333.66	3,085.95
Niles	29,557.78	357,058.92
Nilwood	66.54	771.41
Noble	291.01	3,868.57
Nokomis	2,177.97	22,945.61
Nora	79.06	749.94
Normal	4 293.34	50,370.37
Norridge	12,955.80	162,855.94
Norris	123.69	1,511.71
Norris City	781.75	8,517.10
North Aurora	2,923.14	28,910.13
Northbrook	8,326.59	103,591.53
North Chicago	5,126.05	68,370.02
North Chillicothe	648.34	5,713.51
North City	53.76	721.87
Northfield	3,008.70	33,995.37
North Henderson	154.29	1,745.95
Northlake	9,495.33	111,940.51
North Pekin	422.10	5,418.51
North Riverside	1,121.23	14,502.24
North Utica	280.48	3,129.90
Norwood	49.63	541.37
Oak Brook	21,925.57	159,701.91
Oak Brook Terrace	1,552.92	12,140.55
Oakford	133.47	1,960.27
Oak Forest	1,661.30	18,319.68
Oak Grove	-68.60	747.52
Oak Grove Park	61.08	214.42
Oakland	954.93	8,953.03
Oak Lawn	28,133.88	320,004.79
Oak Park	59,747.88	680,128.93
Oakwood	178.29	2,004.68
Oblong	1,420.26	16,338.52
Odell	556.21	6,502.48
Odin	211.97	2,558.41
O Fallon	2,401.88	27,893.37
Ogden	187.99	2,729 58
Oglesby	1,751.39	23,450.35
Ohio	241.55	3,173.68
Ohlman	65.83	941.55
Okawville	613.24	8,450 21
Old Marissa	389.16	3,015.93
Old Ripley	28.60	472.19
Old Shawneetown	105.12	988.62
Olmsted	178.30	1,988.25
Olney	7,786.99	93,036.86
Olympia Fields	347.34	2,150.63
Omaha	380.88	4,644 91
Onarga	872.06	11,293.73
Oneida	653.83	6,217.31
Oquawka	451.71	5,916.81
Orangeville	175.99	2,179.60
Oreana	523.23	5,167.45
Oregon	3,098.99	38,413.42
Orient	91 22	1,582.46
Orion	966.86	10,839 33
Orland Park	2,472 25	24,212 65
Oswego	1 551.35	16,874 51
Ottawa	14 289.88	182,067.32
Owaneco	84 69	1,240.22
Palatine	9,483.73	119,237 30
Palestine	929 93	11,063.70
Palmer	134.35	1,797 76
Palmyra	525.48	6,128.60
Palos Heights	2,917.32	30 026 47
Palos Hills	672.24	6 756.01
Palos Park	232.61	2 322 77
Pana	5,462 70	59,069 15
Panama	77 68	1,004 64
Papineau	39.43	1 342 95
Paris	7,820 28	93 352 58
Park City	743.94	7,024 54
Parkersburg	29 23	556 80
Park Forest	12 322 89	151 708 91
Park Ridge	21,881.39	240 841.79
Patoka	347.64	3,868 63
Pawnee	705.89	8,075.13
Paw Paw	555.71	6,520.98
Paxton	3,651.12	41,352.84
Payson	179.02	2,217.42
Pearl	162.18	1,869.59
Pearl City	390.12	3,941.56
Pecatonica	973.41	11,792.34
Pekin	18,597.49	224,597.03
Peoria	101,102.47	1,208,604.70
Peoria Heights	2,013.74	27,074.33
Peotone	1,712.37	19,443.48
Percy	258.83	3,377.91
Perry	275.92	2,802.12
Peru	5,210.06	53,262.16
Pesotum	166.41	1,681.19
Petersburg	2,223.12	26,697.91
Philo	212.20	2,445.11
Phoenix	175.47	4,249.00
Pierron	137.06	1,520.39
Pinckneyville	2,761.84	34,925.64
Pingree Grove	99.43	912.19
Piper City	693.29	8,117.21
Pittsburg	83.19	1,140.13
Pittsfield	4,750.43	53,004.73
Plainfield	2,834 59	28,577.05
Plainville	86.83	1,065.93
Plano	2,519 33	24,701.24
Pleasant Hill	552.93	6,570.53
Pleasant Plains	342.12	3,800.87
Plymouth	335.49	3,921.01
Pocahontas	353.91	4,352.76
Polo	2,028.70	24,144 19
Pontiac	7,543.35	84,839.73
Port Byron	600.13	6,614 29
Posen	1,383.05	18,151.24
Potomac	763 33	7,243.18
Prairie City	262.50	3,129.05
Prairie du Rocher	336.49	4,099 20
Princeton	5,351.46	68,960.30
Princeville	1,463.40	14,332.40
Prophetstown	1,727.27	20,472.97
Pulaski	105.09	1,310.13
Quincy	31,171.05	375,514.51
Radam	57.57	713.97
Raleigh	62.89	699.81
Ramsey	893.79	8,450.55
Rankin	313.19	3,471.28
Ransom	232.57	2,017.31
Rantoul	7,815.01	90,045.72
Raritan	130.26	1,056.87
Raymond	1,367.00	14,681.47
Red Bud	1,953.71	22,117.94
Reddick	352.69	3,039.39
Reynolds	202.82	2,324.94
Richmond	745.09	9,301.65
Richton Park	1,202.31	14,673.17
Richview	54.83	752.59
Ridge Farm	331.48	4,699.49
Ridgway	975.57	10,300.02
Ridott	33.33	455.25
Rio	75.74	876.76
Ripley	6.14	130.84
Riverdale	6,477.51	71,794.94
River Forest	11,596.56	159,168.10
River Grove	4,481.96	56,365.26
Riverside	2,616.68	26,834.21
Riverton	395.42	4,968.07
Riverwoods	1.98	37.15
Roanoke	1,432.55	18,066.03
Robbins	809.78	11,514 57
Roberts	429.79	5,321.23
Robinson	5,337.53	67,018.24
Rochelle	5,989.14	69,607.43
Rochester	350.45	3,293.52
Rockbridge	38.85	517.96
Rock City	180.06	2,114.79
Rockdale	703.70	9,543.07
Rock Falls	5,474.00	68,072.50
Rockford	118,163.17	1,358,630.56
Rock Island	27,873 08	347,881.15
Rockton	2,278.49	26,751.47
Rolling Meadows	7,314 36	93,619.26
Romeoville	171 60	1,894 61
Roodhouse	912.39	13,345 00
Roselle	3,715.05	37,970.24
Rosemont	2,978.70	27,063.22
Roseville	1,087 46	12,434.28
Rosiclare	564.72	7,754.59
Rossville	556.24	6,893.62
Round Lake	2,584.76	31,109.06
Round Lake Beach	861.82	10,999.31
Round Lake Heights	153 93	1,843.40
Round Lake Park	252.64	8,119.87
Roxana	486.79	9,084.42
Royal	272 44	2,549 46
Royalton	307 87	4,110.85
Ruma	216.98	3,130.61
Rushville	3,015.58	35,092 20
Rutland	173.94	1,909 43
Sadorus	194.79	1,794 97
Sailor Springs	22.00	305.27
St. Anne	1,057 76	9,177.26
St Charles	8,855.02	106,691 91
St David	364 99	4,150.53
St. Elmo	1,147.43	13,135.12
Sainte Marie	343.56	3,603.92
St Francisville	235 45	2,533 37
St Jacob	134 37	1,909 23
St Johns	93.81	1,334.19
St. Joseph	545.11	6,360.73
St. Libory	338.92	4,217.29
St. Peter	907.69	9,202.39
Salem	5,989 32	72,478.23
Sandoval	716.82	8,720.67
Sandwich	2 832 37	34,076.93
San Jose	560.45	5,391.22
Sauk Village	841.51	9,787 60
Saunemin	407.07	4,084.48

		Total Reimbursements for Period January thru November, 1962
Savanna	3,175.37	40,701.70
Savoy	123.94	1,246 51
Soybroak	706.11	7,319.46
Scales Mound	190.31	2,224.6S
Schaumberg	504.91	6,131.18
Schiller Park	6,911.95	67,387 23
Schram City	311.73	3,006.26
Scottville	69 80	703.54
Seatan	161 69	1,819 28
Seatonville	90.89	1,186.37
Secor	123.35	1,753.89
Seneca	676.85	7,9S2.34
Sesser	1,003 99	10,934.45
Shabbona	539.03	6,638 97
Shannan	609.11	6,790.72
Shawneetown	883.65	9,696.42
Sheffield	719.35	8,244.09
Shelbyville	4,107.00	48,732.78
Sheldan	S83.15	6,731.57
Sheridan	308.43	5,792.30
Sherman	S4.77	717.70
Sherrard	26S.97	3,569.06
Shiloh	117.78	1,306.36
Shipman	365.96	4,062 21
Sharewood	135.24	1,598.68
Shumway	32.09	415.04
Sibley	210.94	2,669.40
Sidell	3S7.90	3,489.81
Sidney	320.16	3,792 07
Sigel	206.35	2,663.88
Silvis	2,253.94	26,300.02
Sims	36.34	425.00
Skokie	70,590.83	814,580.24
Smithfield	40.21	738.98
Smithton	303.71	4,244 12
Samanauk	726.60	8,509.46
Sorenta	240.91	2,876.98
S. Chicago Heights	2,418.96	19,705.S5
South Elgin	950.74	11,656 85
Southern View	235.52	2,748.91
South Holland	6,70S.80	65,605.19
S. Jacksanville	741.65	8,943.39
South Pekin	78.S8	1,307.20
S. Wilmingtan	139.00	1,677.73
Sparland	282.65	2,886.17
Sparta	2,642 51	33,706.67
Springerton	62.01	726.85
Springfield	84,193.12	979,704 71
Spring Grove	6S3.11	6,246.18
Spring Valley	3,167.79	37,140.74
Standard	71.09	963.27
Standard City	22.33	284.72
Stanford	250.99	2,763.81
Staunton	2,217.S7	27,189.86
Steeleville	1,132.9S	16,340.67
Steger	2,022.31	23,618.82
Sterling	14,746.43	182,075.89
Steward	97.20	878.64
Stewardson	S00.69	4,975.25
Stickney	3,727.62	25,698.61
Stillman Valley	214.22	2,817 27
Stockton	1,S17.58	18,184 99
Stonefort	124 71	1,8S6.78
Stone Park	2,670.98	31,696.35
Stonington	320.47	4,09S 01
Strasburg	147.29	2,284.06
Strawn	68.75	745 97
Streamwood	253 89	2,918.1S
Streator	12,488.31	161,494.72
Stronghurst	1,012.93	11,626.75
Sublette	404.95	3,181.02
Sugar Grove	150.55	1,688 49
Sullivan	2,999 1S	33,201.52
Summerfield	94.70	1,238.65
Summit	5,900.13	72,937.78
Sumner	663.87	8,160.36
Sunnyside	89.88	840.78
Swansea	652.58	8,634 18
Sycamore	5,172.86	61,053.61
Symertan	72.03	226.44
Table Grave	311.71	4,297.14
Tallula	194.36	2,173.14
Tamaraa	235.11	2,937.37
Tamms	293.79	3,851.86
Tampica	477.78	5,462.09
Taylar Springs	179.03	2,152.93
Taylorville	8,380.81	98,223.88
Teutapalis	889.08	10,100 21
Thawville	66.03	636.S7
Thayer	131.43	1,342.35
Thebes	48.32	670.48
Third Lake	.41	67.81
Thomasbara	202.30	1,839 47
Thampsanville	146.0S	1,721.06
Thomsan	297.17	3,561.70
Thornton	1,813.06	15,506.25
Tilden	128.60	1,759.75
Tilton	592 44	7,001.57
Tinley Park	4,378.09	43,423.10
Tiskilwa	425.10	5,234.99
Taledo	1,071.50	10,856.S7
Talano	841.98	9,241.67
Toluca	773.38	10,038.06
Tanica	325.51	3,514.73
Taulan	843.62	9,785.53
Towanda	368.02	3,842.17
Tower Hill	180.23	1,930.47
Tremant	741.88	9,283.84
Trentan	1,112.88	14,665.94
Troy	803.08	9,380.41
Tray Grove	281.77	2,406.27
Tuscala	3,377.39	37,S06.71
Ullin	350.90	4,169 71
Union	189.31	1,915.93
Union Hill	209.4S	1,595 15
Urbana	15,071.58	165,061.04
Valier	60.87	7S5 73
Valley View	123.48	1,685.77
Valmeyer	268.82	3,60S 20
Vandalia	5,830.89	64,574 76
Varna	304.08	3,374.87
Venedy	102.41	1,008.22
Venice	1,100.04	12,094.81
Vergennes	67.34	816 6S
Vermilian	23.1S	325.50
Vermant	370.22	4,661.17
Vernan	77.78	795.78
Vernon Hills	9.14	379.53
Verana	102.84	1,158.25
Versailles	210.S7	2,202 25
Victoria	202.69	2,166.97
Vienna	1,430.32	18,047 31
Villa Grove	1,287.07	14,592.87
Villa Park	13,17S.07	154,5S7.64
Viola	408.4S	5,3S5.55
Virden	2,592.76	30,075 59
Virginia	1,388.42	15,699.28
Wadswarth	41.64	41.64
Waggoner	51.08	786 01
Walnut	2,318.81	23,340.27
Walnut Hill	82.62	959.31
Walshville	18.68	246.46
Waltonville	120.S8	1,698.97
Wapella	143.74	1,694 29
Warren	1,054.44	12,446.S0
Warrensburg	199.98	2,679 90
Warsaw	530.40	7,318 19
Washburn	598.15	7,094 52
Washington	2,788.49	34,620.41
Washington Park	96S.17	12,23S.30
Watoga	13S.65	1,443.49
Waterlaa	2,925.65	35,690.23
Waterman	782 4S	8,828.42
Watseka	6,224.49	72,78S.19
Watsan	4S.64	S11.06
Waucanda	2,S99.26	33,637.78
Waukegan	S3,153.75	607,868.04
Waverly	964.41	10,812.S1
Wayne	109.04	1,647.46
Wayne City	756.60	8,446.54
Waynesville	172.54	2,072.61
Weldon	232.30	2,151.80
Wellingtan	203.88	2,234.84
Wenana	709.94	9,5S2.2S
Wenanah	6.91	161.84
West Braaklyn	68.70	1,324.68
Westchester	4,945.96	S2,952.46
West Chicaga	4,750.47	48,933.90
West City	120.76	1,463.20
West Dundee	2,154.69	27,927.17
Western Springs	4,840.33	58,771.84
Westfield	219.66	2,340.25
West Frankfart	6,714.29	81,784.54
Westmont	4,080.03	48,716.18
West Point	S8.73	679.79
West Salem	604.92	6,872.18
Westville	1,566.91	17,733.88
Wheatan	14,615.96	1S6,380.12
Wheeler	34.00	434.35
Wheeling	5,390.91	S9,831.90
Whiteash	59 64	597.92
White City	51.63	205.S1
White Hall	1,976.19	21,346.28
Williamsfield	313.09	4,39S.74
Williamsan	8.23	480.72
Williamsville	344.76	4,37S.35
Willisville	220.49	2,729.91
Willawbraak	117.71	1,372.83
Willaw Hill	48.8S	S09.54
Willow Springs	1,282.34	15,328.79
Wilmette	17,51S.99	226,808.37
Wilmingtan (Greene)	34.02	392.75
Wilmingtan (Will Ca.)	3,321.39	41,902.1S
Wilsanville	112.45	1,521.37
Winchester	1,71S.64	20,333.19
Windsor (Mercer Ca.)	592.74	4,9S9.78
Windsar (Shelby Ca.)	802.26	9,622.14
Winfield	S32.83	8,13S.44
Winnebaga	438.82	4,468.89
Winnetka	11,633.15	134,729.71
Winslow	364 S6	3,383.93
Winthrop Harbor	726.43	9,644.49
Witt	413.04	4,844.S3
Wood Dale	999 52	9,S60.78
Woodhull	61S.16	7,423.18
Woodland	60.66	715.60
Woadlawn	74.42	956.04
Woadridge	21.14	13S.60
Woad River	7,631.86	95,S78.39
Woadsan	124.82	1,3S1.88
Woadstack	8,179.66	97,18S.91
Warden	327.00	3,742.13
Warth	3,792.53	42,383.S4
Wyanet	470.38	4,280.14
Wyoming	1,280.35	14,13S.33
Xenia	261.88	2,756.31
Yates City	378.4S	4,797 91
Yorkville	1,169.30	12,991.69
Zeigler	758.66	9,71S.48
Zian	7,125.83	82,729.64

TRANSFERS

MONTH OF DECEMBER, 1962

$26,347,083.32—	General Revenue To: General Revenue Old Age Assistance	$ 5,350,000.00
	General Revenue To: General Revenue Aid to Dependent Children	11,800,000.00
	General Revenue To: General Revenue Blind Assistance	259,000.00
	General Revenue To: General Revenue Disability Assistance	2,800,000.00
	General Revenue To: Common School	5,000,000.00
	General Revenue Fund To: Universities B. I. & R.	846,208.33
	General Revenue Fund To: Public Welfare B. I. & R.	291,874.99
14,524,937.23—	Motor Fuel Tax Fund To: Motor Fuel Tax Counties	3,230,324.13
	Motor Fuel Tax Fund To: Motor Fuel Tax Municipalities	4,494,364.00
	Motor Fuel Tax Fund To: Motor Fuel Tax Townships & Road Dist.	1,404,488.75
	Motor Fuel Tax Fund To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund To: Road Fund	5,345,760.35
9,815,632.37—	Public Assistance Fund To: General Revenue	9,815,632.37
125,506.33—	Protest Fund To: General Revenue	110,895.67
	Protest Fund To: Municipal Retailers' Occupation Tax	12,985.46
	Protest Fund To: County Retailers' Occupation Tax	637.32
	Protest Fund To: Municipal Retailers Occupation Service Tax	987.88
216,537.18—	Municipal R.O.T. To: General Revenue	216,537.18
14,947.46—	County R.O.T. To: General Revenue	14,947.46
$51,044,643.89—		**$51,044,643.89**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MENTS ROOM
DOCUMENTS

LLIAM J. SCOTT

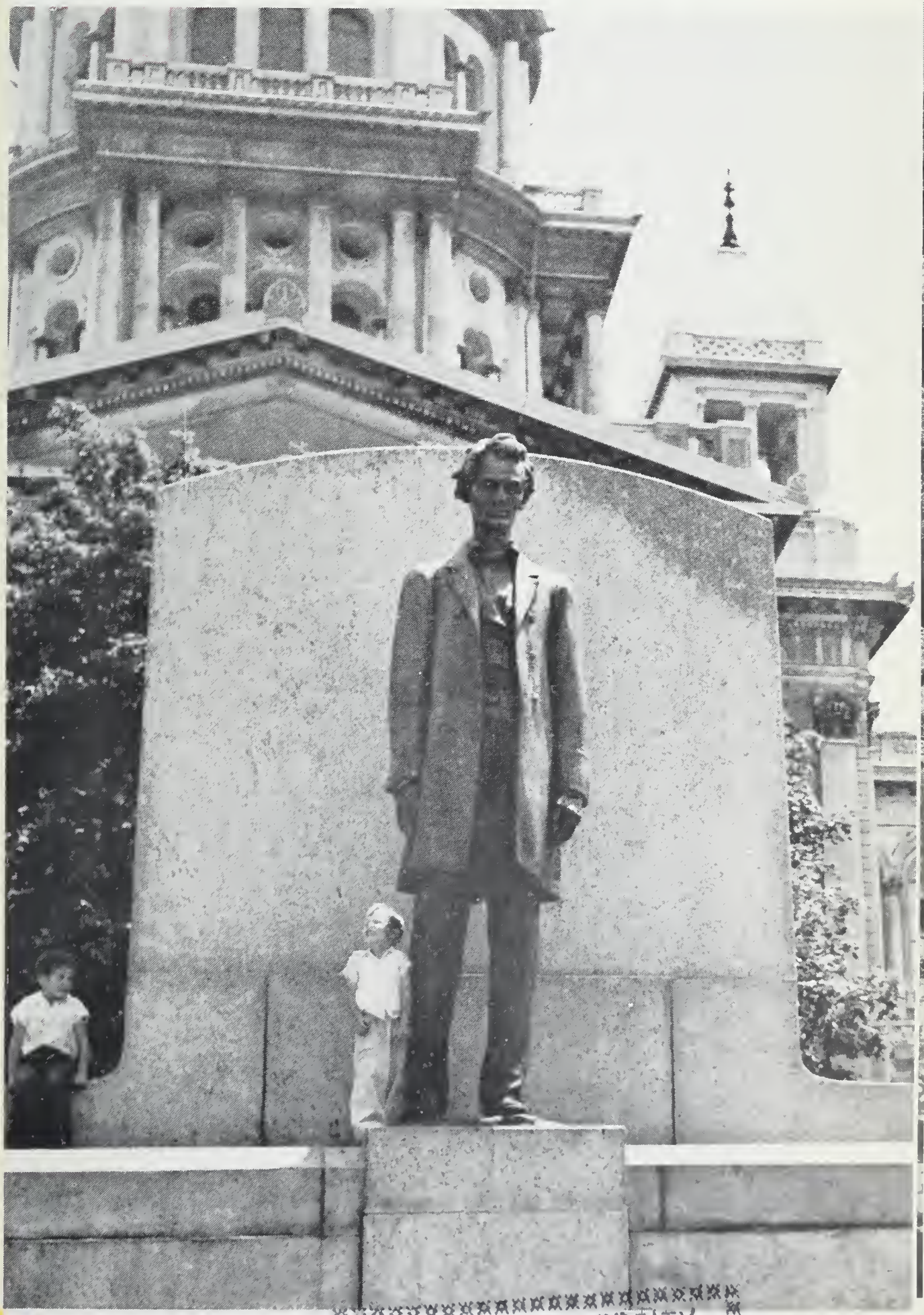
NUARY
963

ummary of the
neral Finances of
State of Illinois

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★



INDIANA UNIVERSITY
MAR 26 1963
LIBRARY

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Month, 1962	First Month, 1963	Month of Jan., 1962	Month of Jan., 1963
$30,665,691.62	$37,646,379.19	$30,665,691.62	*$37,646,379.19
		COMMON SCHOOL FUND	$15,093,515.70

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Month, 1962	First Month, 1963	Month of Jan., 1962	Month of Jan., 1963
$13,294,171.40	$13,717,074.51	$13,294,171.40	*$13,717,074.51

MOTOR VEHICLE LICENSE

First Month, 1962	First Month, 1963	Month of Jan., 1962	Month of Jan., 1963
$25,841,945.82	$30,569,093.79	$25,841,945.82	*$30,569,093.79

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Month, 1962	First Month, 1963	Month of Jan., 1962	Month of Jan., 1963
$4,537,322.36	$4,925,010.92	$4,537,322.36	*$4,925,010.92

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

RECEIPTS

State Funds General Revenue

MONTH OF JANUARY, 1963

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 104,546.17
Commerce Commission	Commerce Commission	47,307.90
Financial Institutions	Financial Institutions	152,158.65
Insurance, Taxes and Fees	Department of Insurance	40,784.58
License	Liquor Control Commission	50,155.00
Oil Drilling Permits, etc.	Mines and Minerals	8,299.94
Fees and Hospital Income	Public Health	32,146.16
Dept. of Mental Health	Dept. of Mental Health	35,131.58
Liquor Tax	Department of Revenue	5,421,096.29
Oil Inspection Fees	Department of Revenue	109,696.09
Cigarette Tax	Department of Revenue	3,693,751.45
Cigarette Use Tax	Department of Revenue	150,619.35
Hotel Operators Tax	Department of Revenue	239,187.00
Public Utility Tax	Department of Revenue	4,342,353.05
R. O. T. Regular	Department of Revenue	37,646,379.19
R. O. Service Tax	Department of Revenue	746,294.03
R. O. T. Use Tax	Department of Revenue	2,631,499.25
R. O. Service Use Tax	Department of Revenue	101,047.43
Motor Vehicle Use Tax	Department of Revenue	273,173.14
Various License Fees	Registration and Education	89,067.24
Corporation Division	Secretary of State	153,584.55
Securities Division	Secretary of State	15,979.50
Certificate of Title	Secretary of State	185,027.00
Investment Income	Treasurer	813,917.35
Inheritance Tax	Treasurer	1,815,486.15
Miscellaneous	Miscellaneous	101,815.15
Dept. of Finance	Dept. of Finance	11,828.83
Racing Board	Racing Board	14,605.00
School Building Commission	School Building Commission	28,400.00
	TOTAL RECEIPTS GENERAL REVENUE	**$ 59,055,337.02**

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 17,231.16
Game and Fish	Department of Conservation	317,309.06
Public Welfare B. I. & R.	State Treasurer	16,118.89
Mental Health No. 50	Dept. of Mental Health	719,109.93
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,379,348.60
Cigarette Tax	Department of Revenue to Service Recognition B.I.&R.	1,231,259.47
Common School	Department of Revenue	16,156,685.02
Motor Fuel Tax	Department of Revenue	13,717,074.51
Drivers' Education	Secretary of State	200,774.00
Financial Responsibility	Secretary of State	13,250.00
Road Fund	Secretary of State	30,569,093.79
Teachers' College Income	Teachers College Board	38,892.15
Overload Fines	Treasurer	36,255.24
University of Illinois Income	University of Illinois Income	228,410.03
Public Works and Buildings	U. S. Aid Highways	23,672,402.37
Revolving Funds	Revolving Funds	808,018.55
Southern Illinois University	Southern Illinois University	122,104.87
Motor Vehicle Fund	Commerce Commission	13,133.00
Miscellaneous	Miscellaneous	50,535.13
Universities B. I. & R.	State Treasurer	45,543.33
Illinois-Michigan Canal	Public Works and Buildings	28,604.44
U. S. Veterans Bureau	Dept. of Mental Health	125,050.44
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 89,506,203.98**
	TOTAL RECEIPTS STATE FUNDS	**$148,561,541.00**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 21,757.54
Revenue Account	Ill. State Toll Highway, 1955	2,165,032.25
Judges' Retirement System	Judges' Retirement System	125,231.55
Municipal Retirement System	Municipal Retirement System	3,537,684.71
Medical Payments	Public Aid Commission	4,563,089.04
Public Assistance	Public Aid Commission	100,468.43
Municipal R. O. T.	Department of Revenue	7,133,402.57
County Retailers' Occupation Tax	Department of Revenue	435,829.23
Protest R. O. T. Tax	Department of Revenue	86,158.95
Protest R. O. Use Tax	Department of Revenue	25,270.47
Protest — Municipal	Department of Revenue	12,195.13
Safety Responsibility	Secretary of State	29,070.00
Social Security Contributions	State Employees' Retirement	570,722.36
State Employees' Retirement	State Employees' Retirement	5,557,443.17
Teachers College Board Rev. Fund	Teachers' College Board Rev. Fd	2,947,975.94
Teachers' Retirement System	Teachers' Retirement System	5,494,308.97
Workmen's Compensation	Treasurer	5,884.98
Miscellaneous	Miscellaneous	52,913.64
Union Dues	Auditor	34,254.00
Group Insurance Premium	Auditor	22,955.35
General Assembly Retirement	General Assembly Retirement	128,626.67
Unclaimed Property	Financial Institutions	73,017.35
Local Airport	Aeronautics	14,916.08
Urban Planning Assistance	Urban Planning Assistance	97,114.25
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 33,235,322.68**

Federal Trust Funds

Vocational Rehabilitation	Vocational Rehabilitation	$ 616,079.38
Federal School Milk	Supt. of Public Instrlction	728,996.00
Withholding Tax	Auditor	2,137,315.00
Title III	Department of Labor	1,806,802.20
Unemployment Trust	Department of Labor	4,256,584.39
Hospital Construction Fund	Department of Public Health	649,583.00
Unemployment Comp. Spec. Adm.	Department of Labor	41,803.73
Vocational Education	Supt. of Public Instruction	29,634.68
Miscellaneous	Miscellaneous	111,977.30
Federal Public Assistance	Public Aid Commission	11,649,200.00
Federal Airport	Dept. of Aeronautics	134,191.79
Federal School Lunch	Supt. of Public Instruction	496,600.00
Civil Defense Administrative	Civil Defense Agency	144,800.00
Federal Aid Disaster	Civil Defense Agency	27,963.60
U. S. Maternal & Child Health	Dept. of Public Health	176,490.00
Child Welfare Service	Dept. of Mental Health	232,010.00
Library Services	Secretary of State	108,872.00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 23,348,903.07**
	TOTAL RECEIPTS	**$205,145,766.75**

XPENDITURES

State Funds
eneral Revenue

MONTH OF JANUARY, 1963

General Revenue	$ 33,671,307.98
General Revenue—Armories	1,433.70
General Revenue—Old Age Assistance	5,509,171.31
General Revenue—Aid to Dependent Children	12,354,343.28
General Revenue—Blind Assistance	265,327.00
General Revenue—Disability Assistance	2,938,926.69
TOTAL EXPENDITURES GENERAL REVENUE	**$ 54,740,509.96**

State Funds
ecial Accounts

Service Recognitian B. I. & R.	$ 5,915.00
Public Welfare B. I. & R.	5,887.50
Aeranautics	313.23
Agricultural Premium	278,078.93
Cammon Schaal	15,445,819.26
Drivers' Education	5,540.40
Fire Prevention	37,016.04
Game and Fish	411,610.20
Grade Crossing Protection	59,181.43
Illinois Bred Thoroughbreds	8,576.90
Illinois Korean Compensation	13,333.33
Illinois-Michigan Canal	3,561.63
Illinois Veterans' Rehabilitation	12,293.16
Mental Health No. 50	809,391.55
Matar Fuel Tax	1,230,029.08
Motor Fuel Tax—Counties	2,617,828.28
Motor Fuel Tax—Municipalities	3,921,988.83
Motor Fuel Tax—Townships and Road Districts	641,098.00
Motor Vehicle	55,199.88
Public Welfare Building Fund	1,191,833.21
Raad	23,103,932.98
Southern Illinois University Income	16,712.49
State Baating Act	7,015.27
State Farest and Nurseries	8,912.77
State Parks	4,948.14
Teachers' College Income	46,636.38
Universities Building Fund	3,414,495.01
University Income	208,942.12
U.S. Veterans' Bureau	40,770.71
Total Revolving Funds	647,068.81
Illinois Fund far Illinois Colts	1,420.00
Soldiers Compensatian B. I. & R.	122.50
Universities B. I. & R.	10,185.00
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 54,265,658.02**
TOTAL EXPENDITURES STATE FUNDS	**$109,006,167.98**

State
Trust Funds

Corporation Trust	$ 954.30
Agricultural Master	462.62
Armory Rental	3,431.40
Caunty Retailers' Occupation Tax	504,263.19
Kaskaskia Commons Schaal	6,232.53
General Assembly Retirement System	20,035.53
Illinois State Tall Highway—Construction Account, 1955	105,140.09
Illinois State Toll Highway—Revenue Accaunt, 1955	621,239.16
Judges' Retirement System	37,794.86
Local Airpart	1,639.46
Medical Payments	4,437,234.33
Municipal Retailers' Occupation Tax	6,084,136.87
Municipal Retirement System	2,250,760.58
Psychiatric Training and Research	94,462.89
Public Assistance Recaveries Trust	5,810.28
Protest	585,332.29
Safety Respansibility	53,145.00
Sacial Security Cantributian	23,656.24
Union Dues Fund	26,134.50
State Employees' Retirement	7,025,738.45
Surplus Property Utilization	24,795.44
Teachers' College Board Revenue	1,923,136.18
Teachers' Retirement System	4,521,085.75
Urban Planning Assistance Project	21,747.23
Blind Prevention	800.00
Group Insurance Premium	22,938.61
Workmen's Compensation	6,606.82
Aircraft Financial Responsibility	400.00
U. S. Savings Bonds	251.25
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 28,409,365.85**

Federal
Trust Funds

Agricultural Marketing Services	$ 1,336.04
Child Welfare Services	73,548.24
Civil Defense Administrative Fund	31,628.19
Civil Defense Adult Education	7,741.89
Federal Aid Disaster	74,234.08
Federal Airport	53,868.34
Federal Civil Defense	14,547.01
Federal School Lunch	586,588.30
Hospital Construction	200,779.75
Library Services	40,466.55
Maternal and Child Health	41,901.03
Mental Health	27,677.53
National Defense Education Act	364,160.35
Old Age Survivors Insurance Fund	106,041.62
Public Health Services	152,513.14
Social Security Act—Title III & Employment Service	1,460,743.93
Special Federal School Milk	739,445.00
Vocational Educotion	61,922.27
Vocational Rehabilitation	201,401.71
Unemployment Trust	17,900,000.00
Public Assistance	44,628.09
Education Fellowship	560.00
Forest Reserve	322.79
Unemployment Compensation	738.00
Withholding Tax	4,093,213.49
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 26,280,007.34**
TOTAL EXPENDITURES	**$163,695,541.17**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JANUARY, 1963

REGULAR FUNDS	Cash Balances Dec. 31, 1962	RECEIPTS		DISBURSEMENTS		Cash Balances Jan. 31, 1963	Warrants Outstanding	Available Balances Jan. 31, 1963
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 52,618,596.37	$ 59,055,337.02	$ 10,275,335.01	$ 23,205,583.32	$ 33,671,307.98	$ 65,072,377.10	$ 15,221,634.83	$ 49,850,742.27
General Revenue—Armorie.	39,699.94				1,433.70	38,266.24	2,743.10	35,523.14
General Revenue—Old Age Assist.	1,445,132.79		5,292,500.00		5,509,171.31	1,228,461.48	1,022,361.38	206,100.10
General Revenue—Aid to Dep. Child.	4,571,310.02		11,700,000.00		12,354,343.28	3,916,966.74	3,186,622.80	730,343.94
General Revenue—Blind Assist.	41,569.23		260,000.00		265,327.00	36,242.23	26,363.60	9,878.63
General Revenue—Disab. Assist	862,320.32		2,815,000.00		2,938,926.69	738,393.63	692,107.70	46,285.93
Aeronautics	24,598.48	5,539.00			313.23	29,824.25		29,824.25
Agricultural Premium	8,377,431.00	17,231.16			278,078.93	8,116,583.23	188,833.00	7,927,750.23
Common Schools	13,179,980.54	16,156,685.02	2,000,000.00		15,445,819.26	15,890,846.30	176,549.70	15,714,296.60
Drivers' Education	2,514,384.70	200,774.00			5,540.40	2,709,618.30	1,704.26	2,707,914.04
Emergency Relief—Bond, Int. & Ret	225.00					225.00		225.00
Fair and Exposition	2,227,543.29					2,227,543.29		2,227,543.29
Feeds and Fertilizers	272,724.77	3,951.02				276,675.79		276,675.79
Fire Prevention	553,190.00	4,476.90			37,016.04	520,650.86	14,246.80	506,404.06
Game and Fish	1,215,918.36	317,309.06			411,610.20	1,121,617.22	96,403.34	1,025,213.88
Grade Crossing Protection	1,257,633.38		50,000.00		59,181.43	1,248,451.95	5,863.35	1,242,588.60
Illinois Bred Thoroughbreds	773,509.43				8,576.90	764,932.53	460.21	764,472.32
Illinois Fund for Ill. Corts	879,564.78				1,420.00	878,144.78		878,144.78
Illinois Korean Compensation	2,475,657.94				13,333.33	2,462,324.61	25,876.19	2,436,448.42
Illinois Michigan Canal	321,920.79	28,604.44			3,561.63	346,963.60	256.65	346,706.95
Illinois Veterans' Rehabilitation	54,436.02				12,293.16	42,142.86	8,086.83	34,056.03
Mental Health #50	10,062,624.44	719,109.93			809,391.55	9,972,342.82	344,288.72	9,628,054.10
Motor Fuel Tax	14,224,105.67	13,717,074.51		12,162,951.04	1,230,029.08	14,548,200.06	1,197,705.40	13,350,494.66
Motor Fuel Tax—Counties	24,099,502.30		2,884,504.16		2,617,828.28	24,366,178.18	579,503.37	23,786,674.81
Motor Fuel Tax—Municipalities	34,876,978.61		4,013,223.17		3,921,988.83	34,968,212.95	1,172,549.34	33,795,663.61
Motor Fuel Tax—Twp. & Road Dist	13,477,776.58		1,254,132.24		641,098.00	14,090,810.82	81,720.86	14,009,089.96
Motor Vehicles	1,351,374.72	13,133.00			55,199.88	1,309,307.84	11,594.79	1,297,713.05
Narcotic Control	61,694.06	1,380.50				63,074.56		63,074.56
Public Welfare Building	44,263,249.34				1,191,833.21	43,071,416.13	43,544.54	43,027,871.59
Public Welfare Building B. I & R.	2,195,547.61	16,118.89	291,874.99		5,887.50	2,497,653.99		2,497,653.99
Road	39,719,509.50	55,688,211.58	3,961,091.47		23,103,932.98	76,264,879.57	27,443,395.79	48,821,483.78
Road—Bond, Int. & Retirement	36,960.00					36,960.00		36,960.00
Service Recognition B. I. & R	30,212,812.12	1,231,259.47			5,915.00	31,438,156.59		31,438,156.59
Soldier's Compensation	177.00					177.00		177.00
Soldier's Compensation B. I & R.	2,830.00				122.50	2,707.50		2,707.50
Southern Ill. Univ. Income	965,149.36	122,104.87			16,712.49	1,070,541.74	2,294.63	1,068,247.11
State Boating Act	137,090.48	4,894.00			7,015.27	134,969.21	7,051.54	127,917.67
State Forest & Nurseries	346,030.06	7,790.73			8,912.77	344,908.02	5,182.63	339,725.39
State Parks	647,827.61	4,641.40			4,948.14	647,520.87	18,858.92	628,661.95
Teachers' College Income	2,006,998.33	38,892.15			46,636.38	1,999,254.10	8,318.10	1,990,936.00
Universities Building	113,274,935.72				3,414,495.01	109,860,440.71	995,125.13	108,865,315.58
Universities Building, B. I. & R	6,304,100.10	45,543.33	846,208.33		10,185.00	7,185,666.76		7,185,666.76
University Income	3,100,610.48	228,410.03			208,942.12	3,120,078.39	159,498.67	2,960,579.72
U.S. Veterans' Bureau	99,268.37	125,050.44			40,770.71	183,548.10	22,750.90	160,797.20
Sub-Total	**$435,174,499.61**	**$147,753,522.45**	**$ 45,643,869.37**	**$ 35,368,534.36**	**$108,359,099.17**	**$484,844,257.90**	**$ 52,763,497.07**	**$432,080,760.83**
REVOLVING FUNDS								
Legislative Service	$ 6,429.34	$ 50.00	$	$	$	$ 6,479.34	$	$ 6,479.34
Paper, Print & Office Supplies	233,322.97	57,141.49			$ 29,807.21	260,657.25	$ 81,683.37	178,973.88
State Garage	433,415.91	250,540.85			222,513.02	461,443.74	50,437.29	411,006.45
Welfare	62,345.63	9,786.30			7,261.17	64,870.76	2,520.86	62,349.90
Working Capital	1,216,015.78	490,499.91			387,487.41	1,319,028.28	62,928.54	1,256,099.74
Sub-Total	**$ 1,951,529.63**	**$ 808,018.55**	**$**	**$**	**$ 647,068.81**	**$ 2,112,479.37**	**$ 197,570.06**	**$ 1,914,909.31**
TOTAL STATE FUNDS	**$437,126,029.24**	**$148,561,541.00**	**$ 45,643,869.37**	**$ 35,368,534.36**	**$109,006,167.98**	**$486,956,737.27**	**$ 52,961,067.13**	**$433,995,670.14**

Agricultural Master	$ 55,332.00	$ 270.00	$	$	$ 400.00	$ .00		
Aircraft Financial Responsibility	400.00							
Armory Rental	100,014.71	3,436.21			3,431.40	100,019.52	$ 1,829.35	98,190.17
Blind Prevention	2,337.68				800.00	1,537.68	428.00	1,109.68
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	184,560.15	16.10			954.30	183,621.95	1,278.52	182,343.43
County Retailers Occup. Tax Fund	552,455.80	435,829.23	$ 110.58	$ 15,235.05	504,263.19	468,897.37	8,776.12	460,121.25
Federal Recoveries Trust	276.41	43.00				319.41		319.41
Forfeiture Narcotic	7,380.59	825.00				8,205.59	81.40	8,124.19
General Assembly Retire. System	53,429.40	128,626.67			20,035.53	162,020.54	130,578.15	31,442.39
Group Insurance		22,955.35			22,938.61	16.74		16.74
Ill. St. Toll Highway Const. a/c '55	1,398,063.07	20,014.16			105,140.09	1,312,937.14	7,795.10	1,305,142.04
Ill. St. Toll Highway Rev. a/c '55	24,414,124.38	2,165,032.25			621,239.16	25,957,917.47	232,666.92	25,725,250.55
Judges' Retirement System	69,849.44	125,231.55			37,794.86	157,286.13	100,825.62	56,460.51
Kaskaskia Common's Perm. School	6,740.75	1,435.94			6,232.53	1,944.16		1,944.16
Local Airport	59,277.92	14,916.08			1,639.46	72,554.54		72,554.54
Local Bond	1,785.89					1,785.89		1,785.89
Medical Payment	10,422,504.62	4,563,089.04			4,437,234.33	10,548,359.33	2,666,315.20	7,882,044.13
Morrill	439,617.91					439,617.91	439,617.91	
Municipal Retailers Occup. Tax	6,971,948.08	7,133,402.57	7,364.32	241,658.19	6,084,136.87	7,786,919.91	343,154.41	7,443,765.50
Municipal Retirement System	1,319,955.04	3,537,684.71			2,250,760.58	2,606,879.17	903,627.64	1,703,251.53
Protest	3,883,143.62	148,675.79		62,740.33	585,332.29	3,383,746.79	38,583.28	3,345,163.51
Psychiatric Training & Research	2,757,398.24				94,462.89	2,662,935.35	52,605.77	2,610,329.58
Public Assist. Recov. Trust	444,948.73	100,468.43		441,098.09	5,810.28	98,508.79	1,679.44	96,829.35
Relief Compensation	6,559.31					6,559.31		6,559.31
Safety Responsibility	804,114.05	29,070.00			53,145.00	780,039.05	15,783.50	764,255.55
Social Security Contribution	98,721.95	570,722.36			23,656.24	645,788.07	13,162.65	632,625.42
State Employees' Retirement	2,683,642.04	5,557,443.17			7,025,738.45	1,215,346.76	735,764.58	479,582.18
Surplus Property Utilization	195,266.86	21,757.54			24,795.44	192,228.96	1,812.83	190,416.13
Teachers' College Board Revenue	3,430,270.90	2,947,975.94			1,923,136.18	4,455,110.66	315,670.94	4,139,439.72
Teachers' Retirement System	3,469,086.94	5,494,308.97			4,521,085.75	4,442,310.16	3,135,698.86	1,306,611.30
Unclaimed Property Trust Fund	4,679,679.56	73,017.35				4,752,696.91	2.00	4,752,694.91
Union Dues Fund	27,662.75	34,254.00			26,134.50	35,782.25	35,782.25	
Urban Planning Assist. Project	200,606.93	97,114.25			21,747.23	275,973.95	26,859.48	249,114.47
Warrants Escheated Fund	34,645.65	1,028.04		9,645.65		26,028.04		26,028.04
Workmen's Compensation	301,809.59	5,884.98			6,606.82	301,087.75	6,254.59	294,833.16
U. S. Savings Bond Fund		772.50			251.25	521.25		521.25
United Fund Deduction		21.50				21.50		21.50
Sub-Total	**$ 69,078,789.04**	**$ 33,235,322.68**	**$ 7,474.90**	**$ 770,377.31**	**$ 28,409,365.85**	**$ 73,141,843.46**	**$ 9,216,634.51**	**$ 63,925,208.95**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 11,911.05	$	$	$	$ 1,336.04	$ 10,575.01	$ 169.96	$ 10,405.05
Child Welfare Service	76,471.50	$ 232,010.00			73,548.24	234,933.26	22,071.03	212,862.23
Civil Defense Administrative Fund	8,483.35	144,800.00			31,628.19	121,655.16	4,792.50	116,862.66
Civil Defense Adult Education	48,334.50	7,679.00			7,741.89	48,271.61	3,761.43	44,510.18
Dental Health Fund	449.00	5,069.00				5,518.00	3,490.70	2,027.30
Education Fellowship Fund	2,516.00	3,804.00			560.00	5,760.00		5,760.00
Federal Aid Disaster Fund	68,889.64	27,963.60			74,234.08	22,619.16	17,256.53	5,362.63
Federal Airport	87,279.78	134,191.79			53,868.34	167,603.23	43,294.08	124,309.15
Federal Civil Defense	22,875.67	717.72			14,547.01	9,046.38	7,594.66	1,451.72
Federal School Lunch	854,217.95	496,600.00			586,588.30	764,229.65	2,157.35	762,072.30
Forest Reserve	322.79				322.79	.00		
Hospital Construction	200,779.75	649,583.00			200,779.75	649,583.00		649,583.00
Library Services	52,221.55	108,872.00			40,466.55	120,627.00	6,592.89	114,034.11
Mental Health	85,227.63				27,677.53	57,550.10	6,602.07	50,948.03
National Defense Education Act	1,151,064.49	25,000.00			364,160.35	811,904.14	14,438.10	797,466.04
Old Age Survivors Insurance Fund	467,300.97	10.00			106,041.62	361,269.35	41,934.12	319,335.23
Public Assistance	27,291,255.57	11,649,200.00	$ 187,706.62	$ 9,700,139.22		29,428,022.97		29,428,022.97
Public Health Service	832,150.04	500.00			152,513.14	680,136.90	30,277.45	649,859.45
Services Crippled Children	431.43					431.43	431.43	
Social Security Act—Title III	2,589,135.53	1,806,802.20			1,460,743.93	2,935,193.80	421,398.49	2,513,795.31
Special Assistance Fund	44,628.09	69,197.58			44,628.09	69,197.58		69,197.58
Special Federal School Milk	1,406,044.07	728,996.00			739,445.00	1,395,595.07	2,427.59	1,393,167.48
Unemployment Comp. Spec. Adm.	266,581.05	41,803.73			738.00	307,646.78		307,646.78
Vocational Education	1,379,507.17	29,634.68			61,922.27	1,347,219.58	24,311.45	1,322,908.13
Vocational Rehabilitation	729,786.62	616,079.38			201,401.71	1,144,464.29	20,162.23	1,124,302.06
Withholding Tax	4,093,213.49	2,137,315.00			4,093,213.49	2,137,315.00		2,137,315.00
Maternal & Child Health Service	294,342.73	176,490.00			41,901.03	428,931.70	32,086.29	396,845.41
Sub-Total	**$ 42,065,421.41**	**$ 19,092,318.68**	**$ 187,706.62**	**$ 9,700,139.22**	**$ 8,380,007.34**	**$ 43,265,300.15**	**$ 705,250.35**	**$ 42,560,049.80**
Unemployment Trust Deposit with U.S. Treasury Washington, D.C.	$385,512,970.60	$ 4,256,584.39	$	$	$ 17,900,000.00	$371,869,554.99	$	$371,869,554.99
TOTAL TRUST FUNDS	**$496,657,181.05**	**$ 56,584,225.75**	**$ 195,181.52**	**$ 10,470,516.53**	**$ 54,689,373.19**	**$488,276,698.60**	**$ 9,921,884.86**	**$478,354,813.74**
TOTAL ALL FUNDS	**$ 933,783,210.29**	**$205,145,766.75**	**$ 45,839,050.89**	**$ 45,839,050.89**	**$163,695,541.17**	***$975,233,435.87**	**$ 62,882,951.39**	**$912,350,484.48**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in December, 1962 will be made in February, 1963.

	Total Reimbursements for Period January	thru December, 1962
Alexander	1,565.14	18,502.21
Bond	1,199.55	16,120.88
Calhoun	572.85	6,351.12
Cass	984.70	11,522.21
Champaign	6,661.33	87,889.64
Christian	2,755.46	36,753.24
Clay	1,339.20	18,113.83
Clinton	3,119.12	32,498.81
Coles	2,542.62	32,076.69
Cook	45,236.08	589,174.69
Cumberland	580.92	7,815.72
DeKalb	4,671.29	59,640.98
DeWitt	1,478.00	2,540.21
DuPage	52,868.12	778,958 66
Edgar	1,488.36	19,592.18
Effingham	2,386.85	31,110.86
Fayette	1,442.68	21,179.63
Ford	1,177.22	14,045.23
Franklin	1,242.89	17,214 55
Fulton	2,153.48	19,176.78
Gallatin	514.01	6,221.46
Greene	990.45	12,687.19
Hardin	419.89	4,462.98
Henderson	451.70	3,405.37
Iroquois	3,469.84	41,243.96
Jackson	2,578.68	34,667.41
Jefferson	2,473.52	32,123.15
Jersey	878.63	11,540.03
Jo Daviess	997.19	13,878.00
Johnson	570.42	7,265.63
Kane	10,656.64	147,320.19
Kankakee	8,091.91	110,230.49
Kendall	2,631.35	7,905.62
Knox	4,504.91	54,986.59
Lake	13,858.83	194,459.16
LaSalle	9,083.04	114,442.72
Lee	3,210.48	40,349.89
Logan	1,680.02	21,365.99
Macon	4,506.63	64,831.05
Macoupin	2,469.59	33,621.12
Madison	14,424 62	192,396.00
Marion	3,225.81	40,055.63
Mason	1,301.26	17,535.33
McDonough	1,533.28	17,110.33
McHenry	9,190.33	120,703.14
McLean	6,168.82	80,986.86
Menard	898.03	14,805.29
Monroe	1,017.81	13,860.37
Montgomery	3,325.22	39,995.44
Peoria	25,009.13	324,975.70
Perry	1,372.16	18,389.04
Pike	1,191.67	19,238.85
Pope	227 47	3,301.01
Pulaski	275.37	5,126.75
Randolph	1,802.41	21,377.93
Rock Island	4,670.59	59,665.79
St. Clair	13,197.52	183,875.78
Saline	2,850.35	35,170.66
Scott	799.35	8,939.12
Stephenson	2,732.98	30,826.90
Tazewell	6,356.86	78,496.83
Union	1,318.20	18,648.26
Vermillion	5,463.26	75,283.27
Washington	1,014.11	13,857.97
Whiteside	4,984.61	59,723.17
Will	16,746.07	209,190.10
Williamson	4,101.15	58,546.60
Woodford	3,615.70	40,555.84

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in December, 1962 will be made in February, 1963.

	Total Reimbursements for Period January	thru December, 1962
Abingdon	1,567.08	23,028.25
Addieville	142.26	1,879.06
Addison	7,127.52	71,193.86
Albany	245.47	3,914.79
Albers	259.13	4,003.01
Albion	1,591.89	19,957.00
Aledo	3,898.77	49,233.66
Alexis	603.03	8,235.46
Algonquin	2,252.27	25,147.35
Alhambra	464.06	6,213.74
Allendale	164.85	1,964.10
Allenville	24.39	300.85
Allerton	314 78	7,690.30
Alma	60.83	1,812.00
Alortan	1,298.14	21,602.21
Alpha	485.56	5,493.73
Alsey	121 43	1,506.91
Alsip	1,540.18	21,429.99
Altamont	1,499.52	20,783.97
Alton	27,651.75	373,790.24
Altona	340.34	3,791.44
Alto Pass	60.76	974 36
Alvin	8.37	540.71
Ambay	1,716.64	19,585.47
Anchor	201.89	2,826.61
Andalusia	264 57	3,435.83
Andover	63.28	851.72
Anna	2,940.71	41,105.57
Annawan	652.99	8,892.07
Antioch	4,680.22	69,125.51
Apple River	368.88	3,775.01
Arcola	1,360.24	17,058.59
Arenzville	443.11	5,703.42
Argenta	201.35	3,489.71
Arlington	48.42	877.27
Arlington Heights	22,644 12	274,057.71
Armington	124.42	2,020.53
Aroma Park	232.26	3,533.83
Arrowsmith	85.92	1,108.46
Arthur	2,396.65	29,072.21
Ashkum	484.47	7,053.80
Ashland	886.89	11,632.66
Ashley	281.42	4,100.08
Ashmore	244.90	2,766.09
Ashton	463.61	6,245.04
Assumption	2,189 40	34,377.58
Astoria	911.17	11,800.03
Athens	601.51	6,490.84
Atkinson	747.12	10,527.96
Atlanta	1,009.64	12,581.94
Atwood	523.64	7,005.26
Auburn	1,332.85	17,928.30
Augusta	734.49	9,335.11
Aurora	51,830.97	686,383.97
Ava	189 05	2,891.70
Aviston	477.33	6,383.36
Avon	872.86	11,374 27
Baldwin	278.32	3,657.53
Banner	98.29	1,347.71
Bardolph	15.96	263.01
Barrington	8,471 59	110,600.54
Barrington Hills	126.78	1,453 18
Barry	900.69	10,478.30
Bartelso	312 42	3,010.03
Bartlett	673.83	9,296.81
Bartonville	1,781.34	25,003.28
Basco	100.73	1,486.59
Batavia	3,677.48	49,496.35
Batchtown	76.23	1,138.90
Bath	90.60	1,414 04
Baylis	46.40	668.78
Beardstown	3,854 89	49,212.81
Beaverville	213.00	2,611.14
Beckemeyer	248 20	3,217.77
Bedford Park	5,251 29	81,545.72
Beecher	858.60	14,115 13
Beecher City	807 20	9,142 57
Belgium	118.80	1,357.67
Belknap	12 41	183 43
Belleflower	143.19	1,969.02
Belle Rive	106.81	1,492.61
Belleville	28,580.29	372,408.19
Bellevue	165.93	1,978.56
Bellmant	78.13	1,287.87
Bellwood	10,593.12	137,906.79
Belvidere	7,434 00	102,430.09
Bement	667.67	9,859 17
Benld	634.02	9,474.05
Bensenville	8,532.63	105,151.69
Benson	249.81	3,359.82
Bentan	4,888.02	63,666.64
Berkeley	1,164 10	17,839.75
Berlin	.97	23.91
Berwyn	38,547.63	505,093.74
Bethalta	1,034.76	13,553.67
Bethany	506.09	5,958.85
Biggsville	299.07	3,385.55
Birds	49.37	596.82
Blandinsville	723.77	10,231.40
Bloomingdale	548.70	7,409.99
Bloomingtan	36,799.23	463,624 80
Blue Island	19,400.87	225,559.96
Blue Maund	647.79	7,731.53
Bluffs	361.77	5,034.07
Bluford	159.59	2,189 69
Bone Gap	45.69	561.77
Banfield	109.08	1,189.33
Bourbannais	437.56	5,381.28
Bowen	485.86	5,519.56
Braceville	106.07	1,456.55
Bradford	610.28	9,751.11
Bradley	3,816.58	51,538.45
Braidwood	457.78	6,651.57
Breese	1,599.02	22,622.62
Bridgepart	827.38	12,145.34
Bridgeview	4,910.60	69,687.29
Brighton	660.60	8,221.36
Brimfield	342.02	5,185.73
Broadlands	174.51	1,931.85
Broadview	7,891.08	108,055.90
Broadwell	21.41	728.89
Bractan	156.46	1,999.00
Broakfield	9,606.23	126,490.03
Braaklyn	249.46	3,756.86
Broakpart	380.87	5,861.75
Braughton	40.18	570.61
Brawning	53.33	841.83
Brawns	67.81	656.50
Brawnstawn	549.87	8,570.30
Brussels	180.59	2,220.10
Bryant	45.49	823.79
Buckingham	20.25	280.50
Buckley	336.91	5,380.16
Buckner	75.21	1,615.39
Buda	238 26	6,957.26
Buffalo	158.18	1,980.15
Buffalo Grove	159.13	2,086.60
Bulpitt	161.86	1,885.14
Buncambe	75.39	1,368.38
Bunker Hill	921.89	12,116.88
Bureau	186.91	2,269.13
Burlington	192.76	2,685.82
Burnham	511.68	6,699 77
Burr Ridge	.92	18.27
Bush	16.77	257.04
Bushnell	2,985.64	39,351.65
Butler	49.43	684.79
Byron	1,011.09	13,181.90
Cabery	183.51	2,121.96
Cahokia	3,964 24	55,129 98
Cairo	5,360.73	72,351.03
Calhoun	23.87	297.37
Calumet City	6,920.19	93,260.02
Calumet Park	3,315 66	44,381.17
Camargo	47.63	619 88
Cambria	104 44	1,330.58
Cambridge	1,218.94	17,495 88
Camden	27.51	340.85
Campbell Hill	134 97	1,827.39
Camp Point	603.08	6,871.36
Campus	106.39	1,226.73
Canton	9,866.60	135,633.62
Capron	210.10	3,112.55
Carbon Cliff	144.72	2,301.01
Carbondale	11,010.10	148,603.62
Carbon Hill	13.08	217.52
Carlinville	4,514.71	61,530.60
Carlock	465.38	4,488.31
Carlyle	2,288.67	31,100.10
Carmi	4,721.70	62,127.91
Caral Stream	330.73	4,430.58
Carpentersville	7,779.68	111,167.84
Carrier Mills	827.89	11,948.44
Carrollton	2,490.14	32,109.29
Carterville	1,335.97	13,126.30
Carthage	2,630.62	37,809.64
Cary	1,550.24	22,134.23
Casey	2,463.35	35,279.57
Caseyville	716.60	9,491.15
Catlin	717.29	7,573.79
Cave-in-Rock	142.18	2,148.03
Cedar Point	207.97	2,195.29
Cedarville	103.58	1,386.42
Central City	854.48	9,850.77
Centralia	12,301.32	163,039.18
Centreville	673.56	9,844.19
Cerro Garda	670.44	7,451.79
Chadwick	511.14	6,732.75
Champaign	40,832.79	538,200.62
Chandlerville	371.32	4,539.34
Chapin	211.39	2,431.91
Charlestan	6,951.87	95,601.14
Chatham	446.43	7,066.68
Chatsworth	1,459.51	18,385.87
Chebanse	338.96	4,399.93
Chenoa	1,382.76	18,918.52
Cherry	94.74	1,162.49
Cherry Valley	333.16	4,229.55
Chester	2,988.41	39,077.31
Chesterfield	104.97	1,352.79
Chicago	2,262,537.68	29,210,610.97
Chicago Heights	34,392.78	448,286.53
Chicago Ridge	4,560.26	60,649.40
Chillicathe	3,776.65	53,072.81
Chrisman	1,182.49	16,955.79
Christapher	1,959.93	27,334 26
Cicero	50,581.02	647,375.85
Cisco	190.38	2,701.43
Cisne	342.65	4,521.30
Cissna Park	875.66	12,170.53
Claremont	45.87	680.01
Clarendon Hills	1,902.68	28,758.43
Clay City	1,239.89	16,613.16
Clayton	352.11	4,696.00
Cliftan	655.16	8,216.66
Clinton	5,194.89	72,949.69
Coal City	2,352.70	26,292.88
Coalton	51.76	712.13
Coal Valley	114 66	1,597.64
Coatsburg	48.19	704.68
Cobden	475.51	7,193.58
Coffeen	154 41	2,667.46
Colchester	608.70	10,369.07
Coleta	56.21	510.28
Colfax	987.81	12,428.88
Collinsville	15,058.78	187,461.01
Colona	227.40	664.72
Colp	110.72	1,808.23
Columbia	2,372.87	30,902.23
Compton	217.14	3,801.46
Congerville	74.07	2,137.10
Cooksville	61.32	922.07
Cordova	145 11	2,101.73
Cornell	197.95	2,040.74
Cortland	59.18	870.30
Coulterville	562.11	7,195.76
Country Club Hills	135.36	1,588.94
Countryside	9,422.42	125,736.96
Cowden	283.12	3,463.82

	Total Reimbursements for Period January thru December, 1962	
Crainville	11.04	270.94
Creal Springs	141.12	2,323.15
Crescent City	149.46	2,740.39
Crest Hill	—0—	—0—
Crestan	167.15	2,007.40
Crestwood	749.63	13,532.44
Crete	1,441.91	15,863.88
Creve Coeur	1,765.86	24,239.95
Crossville	493.61	6,626.30
Crystal Lake	8,333.86	121,585.83
Cuba	769.89	10,198.64
Cullom	491.78	5,079.39
Cutler	89.01	1,265.75
Cypress	169.27	2,406.86
Dahlgren	176.11	2,583.21
Dakota	135.87	1,620.25
Dallas City	558.62	7,047.08
Dalton City	112.45	1,855.23
Dalzell	63.67	899.56
Danforth	138.60	1,880.17
Danvers	432.78	5,074.29
Danville	36,705.94	474,649.23
Davis	133.83	1,914.69
Dawsan	140.19	1,860.36
Decatur	64,944.74	861,758.27
Deer Creek	127.80	1,578.11
Deerfield	5,507.03	74,886.34
Deer Grave	63.57	750.04
DeKalb	13,604.82	181,446.44
DeLand	126.41	1,974.78
Delavan	1,042.92	13,691.26
DePue	448.37	6,083.43
DeSata	387.29	5,911.88
DesPlaines	30,504.53	367,182.39
DeWitt	25.27	352.96
Diamond	138.84	1,988.90
Dieterich	400.26	5,127.16
Divernon	195.72	3,158.77
Dixmaor	638.04	9,532.19
Dixon	10,892.73	148,957.80
Dolton	6,969.45	93,198.55
Dangala	519.31	6,488.79
Donnelsan	41.84	732.44
Donavan	181.97	2,104.73
Darchester	203.72	2,502.20
Dawell	53.72	603.98
Dawners Grave	15,367.76	208,295.67
Dawns	92.97	1,294.31
Du8ois	54.60	911.38
Dunfermline	27.53	368.01
Dunlap	448.28	4,618.15
Dupo	782.01	11,042.41
DuQuain	4,008.90	53,375.43
Durand	498.16	7,035.84
Dwight	2,646.05	32,686.44
Eagarville	4.57	189.37
Earlville	785.25	12,533.37
East Alton	6,506.68	78,755.55
East 8roaklyn	27.96	331.63
East Carondelet	38.68	478.07
East Chicago Hts.	447.94	5,686.16
East Dubuque	1,563.03	22,903.68
East Dundee	2,681.05	35,647.09
East Galesburg	63.97	588.15
East Gillespie	205.29	1,276.11
East Hazelcrest	1,155.87	16,018.38
East Maline	7,949.29	112,473.76
Easton	376.56	4,237.39
East Peoria	7,530.68	105,118.75
East St. Louis	45,860.44	616,359.01
Eddyville	39.72	675.24
Edgewood	173.51	2,892.60
Edinburg	484.15	5,528.20
Edwardsville	7,822.15	104,677.82
Effingham	8,692.03	115,977.10
Elburn	934.36	12,987.41
Eldorado	2,206.34	29,734.60
Eldred	163.81	2,263.42
Elgin	41,644.44	506,423.50
Elizabeth	789.96	10,443.26
Elizabethtawn	280.76	3,371.35
Elk Grove Village	5,428.25	58,973.93
Elkhart	158.64	2,554.26
Elkville	81.03	1,328.18
Elliott	164.48	2,032.13
Ellis Grove	162.86	2,346.07
Ellisville	37.24	541.13
Ellsworth	75.44	1,080.72
Elmhurst	25,090.10	323,060.13
Elmwood	717.39	10,364.47
Elmwood Park	12,410.66	163,759.07
El Paso	1,734.87	24,174.32
Elsah	18.86	430.04
Elvaston	24.71	311.85
Elwood	125.06	2,184.80
Emden	567.58	8,755.20
Emington	38.50	550.90
Energy	116.09	1,623.47
Enfield	324.91	3,896.78
Equality	132.71	2,823.42
Erie	771.77	10,934.34
Essex	90.11	1,173.43
Eureka	1,948.18	24,840.92
Evanston	55,857.08	739,666.79
Evansville	446.35	5,377.20
Evergreen Park	23,850.75	286,161.54
Fairbury	3,543.45	41,815.95
Fairfield	4,625.78	65,930.24
Fairmont City	309.93	3,681.40
Fairmount	365.53	3,956.41
Fairview	306.12	4,379.46
Farina	599.36	6,635.79
Farmer City	1,460.85	23,938.80
Farmersville	413.85	5,692.32
Farmingtan	1,794.04	23,048.08
Fayetteville	97.90	1,707.12
Ferris	57.15	734.95
Fieldon	70.70	1,081.01
Fillmore	192.13	2,305.08
Findlay	246.70	3,323.30
Fisher	722.66	7,913.79
Fithian	200.16	2,879.19
Flanagan	783.80	9,932.01
Flat Rack	57.75	1,202.88
Flora	4,084.02	52,973.10
Flassmaar	512.13	6,730.51
Faasland	74.23	767.50
Forest City	179.86	1,364.81
Forest Park	15,594.34	164,664.07
Forest View	3,549.98	43,209.08
Farrest	570.00	7,529.06
Farrestan	875.20	11,765.48
Farsyth	307.74	4,566.04
Fax Lake	4,927.73	70,055.41
Fox River Grove	846.04	13,129.60
Frankfort	1,447.95	19,116.89
Franklin	135.32	1,735.44
Franklin Grove	345.78	4,579.88
Franklin Park	16,790.26	189,288.76
Freeburg	935.40	14,191.07
Freemanspur	96.25	1,281.94
Freepart	19,243.63	263,652.87
Fultan	1,614.11	20,130.93
Fults	34.68	466.39
Galatia	189.33	2,773.68
Galena	2,271.78	32,256.11
Galesburg	25,148.25	333,233.55
Galva	1,663.20	22,500.58
Gardner	495.40	6,543.38
Garrett	50.86	587.19
Gays	23.66	320.41
Geneseo	4,602.12	62,174.13
Geneva	6,146.71	84,458.32
Genaa	1,495.87	19,930.15
Geargetawn	1,478.36	20,249.86
Germantawn	319.75	4,156.82
German Valley	183.96	2,618.42
Gibson City	3,590.16	44,875.21
Gifford	294.15	4,735.49
Gilberts	77.64	915.68
Gillespie	1,639.79	24,707.80
Gilman	1,711.48	21,686.58
Girard	839.56	10,969.25
Gladstane	127.56	1,554.58
Glasford	239.73	4,002.76
Glen Carban	200.88	2,335.39
Glencae	2,926.27	42,448.06
Glendale Heights	711.24	7,921.06
Glen Ellyn	10,994.20	153,829.19
Glenview	9,338.55	134,917.40
Glenwaad	988.40	6,060.27
Galcanda	688.16	9,317.93
Golden	252.84	4,133.29
Gaadfield	267.58	4,112.14
Gaad Hape	103.44	1,641.10
Gareville	218.90	2,701.52
Garham	32.27	439.27
Graftan	218.49	4,231.12
Grand Ridge	223.33	2,782.43
Grand Tower	143.40	2,190.47
Grand View	490.90	7,247.57
Granite City	20,288.04	273,021.33
Grantfork	79.43	979.97
Grant Park	361.17	5,250.90
Granville	609.57	7,930.17
Grayslake	3,256.06	46,813.07
Grayville	1,511.20	19,785.15
Greenfield	1,297.06	15,652.72
Green Oaks	.34	.96
Greenup	1,215.65	15,971.82
Green Valley	190.73	3,497.52
Greenview	657.10	8,095.26
Greenville	3,399.74	46,821.64
Gridley	705.99	8,998.29
Griggsville	363.86	5,205.65
Gulfpart	383.91	4,616.15
Gurnee	3,074.37	38,367.07
Hainesville	72.67	748.81
Hamburg	26.32	393.36
Hamel	273.21	4,870.22
Hamilton	941.40	13,435.17
Hammond	214.92	3,138.70
Hampshire	1,164.99	15,376.70
Hanafard	6.01	60.75
Hanna City	409.09	5,817.46
Hanaver	518.03	6,839.45
Hanover Park	333.69	3,207.17
Hardin	1,064.67	15,229.74
Harman	103.38	1,305.99
Harrisburg	7,289.47	89,671.02
Hartford	661.30	8,652.46
Hartsburg	128.61	1,665.01
Harvard	3,679.58	48,811.38
Harvel	162.07	1,959.53
Harvey	22,256.33	312,320.95
Harwood Heights	5,518.72	75,347.86
Havana	3,860.40	51,567.20
Hawthorn Woods	—0—	—0—
Hazel Crest	639.34	9,297.94
Hebron	427.86	5,746.66
Hecker	128.98	1,769.34
Hendersan	41.90	591.15
Hennepin	146.45	2,042.35
Henning	39.17	546.86
Henry	1,820.96	24,668.17
Herrick	154.94	1,891.52
Herrin	7,371.30	95,106.76
Herscher	556.33	8,094.69
Hettick	60.48	732.01
Heyworth	596.34	8,690.46
Hickory Hills	413.54	3,890.54
Hidalgo	41.29	540.18
Highland	3,904.90	53,114.16
Highland Park	19,463.64	253,372.42
Highwood	1,739.93	25,931.26
Hillcrest	128.23	1,411.67
Hillsboro	3,830.39	50,052.31
Hillsdale	435.96	5,134.11
Hillside	14,836.26	197,219.96
Hillview	28.78	1,052.25
Hinc' ley	1,034.64	13,847.38
Hindsboro	236.38	2,878.75
Hinsdale	9,106.87	116,577.19
Hadgkins	1,874.94	15,121.98
Haffman	263.43	4,616.85
Hoffman Estates	2,173.75	31,051.55
Hamer	881.66	10,964.26
Hametawn	1,528.05	25,234.06
Homewaad	7,550.18	99,231.63
Haapeston	4,321.02	65,817.54
Haappale	98.04	1,315.64
Hapedale	268.79	3,267.20
Hoyleton	367.09	6,313.61
Hudson	240.54	3,895.51
Huey	7.21	33.68
Hull	512.75	7,389.60
Humbaldt	65.24	871.08
Hume	132.99	1,836.74
Humphrey	60.13	907.24
Huntley	1,211.01	15,327.27
Hurst	237.31	3,097.35
Hutsanville	356.71	4,418.78
Illiapalis	1,242.18	15,531.52
Ina	92.82	1,914.81
Indianola	36.41	720.30
Industry	327.33	4,018.23
Iala	19.89	341.91
Ipava	430.52	5,609.49
Iraquais	86.35	1,231.57
Irving	101.14	1,430.40
Irvington	121.20	1,754.90
Island Lake	607.58	8,833.52
Itasca	1,107.50	17,211.87
Iuka	165.17	2,083.73
Ivesdale	190.62	2,450.19
Jacksonville	16,489.41	212,986.06
Jeffersanville	87.57	1,331.52
Jeisyville	10.72	176.07
Jerome	1,044.24	14,707.93
Jerseyville	5,739.00	80,887.11
Jewett	43.74	624.84
Jahnsanville	72.48	897.53
Jahnstan City	1,048.23	15,804.68
Jaliet	62,249.45	786,576.93
Janesbara	930.86	12,550.50
Jappa	98.36	1,349.43
Junctian	44.95	516.86
Junctian City	65.89	805.08
Justice	1,110.90	16,351.50
Kampsville	313.85	3,930.15
Kane	141.20	1,899.20
Kangley	86.17	693.01
Kankakee	31,154.99	406,654.73
Kansas	407.27	4,918.32
Kappa	46.82	755.87
Karnak	263.16	3,665.70
Keenes	36.42	521.25
Keithsburg	373.80	5,335.06
Kell	106.75	1,087.04
Kempton	94.38	1,222.79
Kenilwarth	484.10	6,673.67
Kenney	167.85	2,296.92
Kewanee	11,043.20	149,640.21
Keysport	94.16	1,286.88
Kilbaurne	198.36	2,952.34
Kildeer	—0—	—0—
Kincaid	337.82	4,434.76
Kingstan	175.55	1,953.93
Kingstan Mines	69.04	884.52
Kinmundy	307.30	4,068.27
Kinsman	150.31	1,747.35
Kirkland	434.33	6,512.11
Kirkwaad	288.93	3,570.29
Knaxville	844.87	11,494.49
Lacan	1,474.09	19,695.90
Ladd	741.95	8,202.35
LaFayette	118.05	1,711.85
LaGrange	16,051.16	203,621.02
LaGrange Park	3,678.62	51,159.48
LaHarpe	1,189.08	14,304.48
Lake 8arringtan	—0—	—0—
Lake 8luff	550.39	6,965.62
Lake Farest	8,337.20	111,235.27
Lake in the Hills	59.72	425.35
Lakemoor	124.98	1,468.62
Lake Villa	999.72	14,883.61
Lake Zurich	1,745.13	23,104.38
LaMaille	223.90	2,798.46
Lanark	1,085.16	14,213.63
LaPrairie	25.01	403.02
LaRose	438.80	3,253.56
LaSalle	12,087.80	148,069.05
Latham	126.01	3,130.35
Lawrenceville	3,785.52	51,493.29
Leaf River	154.28	1,782.51
Lebanon	914.12	12,384.67
Lee	182.67	2,390.58
Leesville	—0—	—0—
Leland	389.61	5,208.44
Lemont	3,958.54	53,620.38
Lena	1,262.88	19,373.87
Lenzburg	309.93	4,963.46
Leonore	201.01	2,212.80
Lerna	115.58	1,208.51
LeRoy	1,496.31	20,351.28
Lewistown	1,606.34	22,626.34
Lexington	1,038.77	13,782.86
Liberty (Adams Co.)	222.98	3,156.93
Liberty (White Co.)	60.38	693.72
Libertyville	8,288.52	112,744.80
Lincoln	10,552.15	143,508.62
Lincolnwood	13,645.85	168,537.91
Lindenhurst	753.91	8,862.87
Lisbon	167.84	2,069.27

		Total Reimbursements for Period January thru December, 1962
Lisle	1,490.04	19,237.80
Litchfield	5,265.72	67,139.58
Littleton	35.95	456.84
Liverpool	42.79	385.05
Livingston	307.55	5,024.74
Loomi	184.64	2,385.69
Lockport	5,205.76	63,492.67
Lodo	178.06	2,173.46
Lomax	157.67	1,846.45
Lombord	9,096.94	124,582.96
London Mills	198.88	2,869.63
Long Grove	455.98	4,696.77
Long Point	204.67	2,310.57
Longview	69.19	1,094.26
Loroine	100.18	1,303.03
Lostont	221.03	2,801.89
Louisville	1,275.71	16,173.08
Loves Park	8,119.39	100,033.14
Lovington	403.80	5,096.10
Ludlow	173.07	2,015.67
Lyndon	452.95	6,466.06
Lyons	5,797.03	93,172.32
Macedonio	19.46	300.38
Mackinow	726 46	6,788.98
Macomb	10,956.73	142,878.03
Macon	443.92	6,929.35
Madison	3,544.28	50,081.99
Maeystown	39.33	544.09
Magnolio	67.97	842.35
Mahomet	817.06	9,789.71
Makondo	28.32	130.05
Malden	118.22	1,434.89
Malto	280.26	3,826.75
Manchester	125.78	1,287.79
Manhatton	595.75	7,944 98
Manito	770.39	13,027.38
Manlius	300.53	3 259.77
Mansfield	167.88	2.353.27
Manteno	1,607.88	21,829.66
Maple Park	298.13	3,873.17
Mapleton	38.41	509.67
Maquon	352.93	5,190.22
Morengo	2,586.85	33,458.11
Morietta	17.91	268.25
Morine	244.81	3,409 89
Morion	8,001.70	111,489.50
Morisso	915.57	10,852.02
Mark	63.59	967.82
Markham	5,213.16	71,062.74
Moroo	511.25	6,930.07
Marquette Heights	37.59	505.63
Marseilles	1,879.81	24,748 67
Marshall	2,341.35	31,114 22
Martinsville	704 20	9,727.70
Mortinton	112.96	1,497.82
Maryville	165.99	2 643.92
Moscoutoh	2,165.84	30,525 62
Moson	72.23	1,058.06
Mason City	1,539.34	19,699 48
Motherville	143.70	2,251.13
Motteson	1,265.23	13,260.52
Mottoon	15,848.91	210,459 10
Mounie	19.57	267 20
Moywood	14,958.48	175.545.54
Mozon	327.30	4,490.58
McCook	3,462.82	54,924 70
McHenry	7,035.69	97,384 89
McLeon	763.17	9,847.09
McLeonsboro	2,370.38	34,008.65
McNobb	248.44	2,984.31
Mechanicsburg	172.92	3,156.62
Medoro	246.72	3,300.43
Melrose Pork	29,621.80	372,621.83
Melvin	364.83	6,494.08
Mendon	306.97	3,958.59
Mendoto	4,680.96	68,831.37
Meredosio	475.21	6,206.82
Merrionette Park	204.62	1,660.37
Metomoro	1,407.25	17,580.09
Metcalf	35.86	552 41
Metropolis	4,558.25	61,611.38
Middlebury	50.55	662.31
Middletown	156.95	1,771.27
Midlothian	4,237.48	57,670.42
Milon	2,814.44	38,351.14
Milford	1,381.56	15,953.86
Mill Creek	20.39	296.12
Milledgeville	942.28	13,359.29
Millington	128.07	1,607.61
Mill Shoals	78.70	1,648.37
Millstadt	1,062 48	13,974.30
Milton	154.20	2,380.63
Mineral	199.49	2,689.42
Minier	934.57	11,922 99
Minonk	1,975.61	26,946.83
Minooka	184.83	1,726.40
Modesto	119.46	1,589.12
Mokena	1,424.59	16,293.12
Moline	36,365.54	461,011.27
Momence	2,722.01	36,676.71
Monee	298.20	4,897.33
Monmouth	6,476.48	85,172.28
Montgomery	1,271.62	16,672.56
Monticello	2,388.53	31,737.46
Montrose	389.13	4,015.52
Morris	6,681 93	86,704 21
Morrison	2,244.22	35,579.35
Morrisonville	1,317.60	13,147.71
Morton Grove	15,604 97	200,250.28
Mound City	328.02	4,538.23
Mounds	765.84	10,009 17
Mound Stotion	132.95	1,591 13
Mount Auburn	337.17	4,608 60
Mount Carmel	4,955.64	69,932.66
Maunt Corroll	1,363.47	17,456.46
Mount Clore	81.11	1,004 30
Mount Erie	88.33	790.48
Mount Morris	1,498.38	20,575.33
Mount Olive	815.67	11,586.37
Mount Prospect	29,418.30	218,258.43
Mount Puloski	1,402.85	18,603.35
Mount Sterling	1,972.24	27,637.66
Mount Vernon	13,745.94	175,754.27
Mount Zion	335.99	4,286.46
Moweoquo	816.88	11,419.69
Muddy	128.89	1,791.27
Mulberry Grove	367.84	5,051.87
Muncie	31.31	444.30
Mundelein	5,401.57	71,214.64
Murphysboro	6,624.31	85,663.58
Murroyville	385.77	4,573.01
Noperville	10,605.91	134,242.31
Noplote	243.12	3,220.29
Naples	12.54	139.01
Noshville	1,996.86	30,711.56
Noson	24.88	284.18
Notional City	426.38	7,793.36
Nouvoo	520.35	6,820.36
Nebo	210.78	2,270.54
Nelson	28.21	437.13
Neogo	578.57	6,786.22
Neponset	212.81	2,750.86
Nework	347.03	4,706.78
New Athens	993.76	14,074 51
New Boden	492.46	6,389 17
New Bedford	34.79	450.24
New Berlin	684.97	11,041.52
New Boston	138.57	4,018.60
New Burnside	51.61	589.79
New Canton	130.49	1,867.69
New Douglas	109.23	1,483.61
New Grond Choin	144.27	1,740.34
New Haven	130.56	1,791.81
New Hollond	203.60	2,443.63
New Lenox	2,575.00	33,598.19
Newmon	718.77	9,852.81
Newton	2,909.99	39,600.85
Niontic	249 28	3,335.23
Niles	29,667.74	386,726.66
Nilwood	64.01	835.42
Noble	270.07	4,138.64
Nokomis	1,954.03	24,899.64
Noro	78.47	828.41
Normol	4,182.37	54,552.74
Norridge	11,948.07	174,804.01
Norris	120.11	1,631.82
Norris City	720.68	9,237.78
North Auroro	2,354.32	31,264.45
Northbrook	8,914 75	112,506.28
North Chicogo	5,116.03	73,486.05
North Chillicothe	451.32	6,164.83
North City	50.13	772.00
Northfield	3,308.04	37,303.41
North Henderson	147.22	1,893.17
Northloke	8,500.32	120,440.83
North Pekin	452.82	5,871.33
North Riverside	1,046.57	15,548.81
North Utico	332.86	3,462 76
Norwood	43.99	585.36
Ook Brook	24,350.45	184,052.36
Ook Brook Terroce	1,581.78	13,722.33
Ookford	171.27	2,131.54
Ook Forest	1,411.70	19,731.38
Ook Grove	128.52	876.04
Ook Grove Pork	61.00	275.42
Ooklond	747.80	9,700.83
Ook Lown	26,799.88	346,804.67
Ook Pork	57,948.80	738,077.73
Oakwood	85.09	2,089.77
Oblong	1,445.51	17,784.03
Odell	500.41	7,002.89
Odin	187.55	2,745.96
O'Follon	2,229.96	30,123.33
Ogden	197.16	2,926.74
Oglesby	1,975.84	25,426.19
Onio	376.79	3,550 47
Ohlmon	81.00	1,022.55
Okowville	710.29	9,160.50
Old Morissa	277.26	3,293.19
Old Ripley	43.28	515 47
Old Showneetown	87.76	1,076.38
Olmsted	166.02	2,154.27
Olney	7,754 90	100,791.76
Olympio Fields	146.68	2,297.31
Omaho	375.28	5,020.19
Onorga	966.12	12,259 85
Oneido	417.20	6,634.51
Oquowka	402.87	6,319 68
Orongeville	180.16	2,359.76
Oreono	453.85	5,621.30
Oregon	3,077.51	41,490.93
Orient	84.09	1,666.55
Orion	895.96	11,735.29
Orlond Pork	2,475.85	26,688.50
Oswego	1,418.06	18,292.57
Ottowo	13,996.13	196,063.45
Owaneco	115.00	1,355.22
Polotine	9,641.35	128,878.65
Polestine	862.30	11,926.00
Polmer	189.98	1,987.74
Polmyro	507.57	6,636 17
Palos Heights	2,334.27	32,360.74
Polos Hills	547.77	7,303.78
Polos Pork	215.40	2 538.17
Pono	4,972.23	64,041.38
Ponomo	75 66	1,080.30
Popineou	44 85	1,387.80
Poris	7,612.98	100,965.56
Pork City	522.89	7,547.43
Porkersburg	67.51	624.31
Pork Forest	11 086 20	162,795 11
Park Ridge	20,192.58	261,034 37
Potoka	315.41	4,184.04
Pownee	562.33	8,637.46
Pow Paw	567.43	7,088.41
Paxton	3,216.07	44,568.91
Poyson	159.22	2,376.64
Pearl	170.26	2,039.85
Peorl City	319.32	4,260.88
Pecotonico	1,109.30	12,901.64
Pekin	17,510.56	242,107.59
Peorio	100,530.33	1,309,135.03
Peorio Heights	1,887.41	28,961.74
Peotone	1,649.67	21,093.15
Percy	240.32	3,618.23
Perry	260.86	3,062.98
Peru	4,522.12	57,784.28
Pesotum	114.01	1,795.20
Petersburg	2,487.91	29,185.82
Philo	185.36	2,630.47
Phoenix	275.85	4,524.85
Pierron	147.01	1,667.40
Pinckneyville	2,633.05	37,558.69
Pingree Grove	69.08	981.27
Piper City	968.77	9,085.98
Pittsburg	86.92	1,227.05
Pittsfield	4,084.64	57,089.37
Plainfield	2,008.53	30,585.58
Plainville	73.10	1,139.03
Plano	2,370.49	27,071.73
Pleasant Hill	584.82	7,155.35
Pleosont Plains	344.79	4,145.66
Plymouth	330.40	4,251.41
Pocahontos	285.42	4,638.18
Polo	1,800.21	25,944.40
Pontioc	6,661.28	91,501.01
Port Byron	540.64	7,154.93
Posen	1,446.18	19,597 42
Potomoc	712.13	7,955.31
Proirie City	230.73	3,359.78
Proirie du Rocher	267.87	4,367.07
Princeton	5,553.54	74,513.84
Princeville	1,226.84	15,559.24
Prophetstown	1,670.16	22,143.13
Puloski	98.62	1,408.75
Quincy	31,704 28	407,218.79
Radom	61.67	775.64
Roleigh	65.74	765.55
Romsey	751 34	9,201.89
Ronkin	250.64	3,721.92
Ronsom	165.91	2,183.22
Rontoul	7,028.01	97,073.73
Roriton	142.75	1,199 62
Roymond	1,239.53	15,921.00
Red Bud	1,780.47	23,898.41
Reddick	244.09	3,283.48
Reynolds	170.32	2,495.26
Richmond	726.28	10,027.93
Richton Pork	1,135.75	15,808.92
Richview	61.16	813.75
Ridge Form	329 14	5,028 63
Ridgwoy	832.53	11,132.55
Ridott	33.31	488.56
Rio	57.63	934.39
Ripley	16.92	147.76
Riverdole	5,292.25	77,087.19
River Forest	10,379.80	169,547 90
River Grove	4,651.84	61,017.10
Riverside	2,052.16	28,886.37
Riverton	390.28	5,358.35
Riverwoods	4.24	41.39
Roonoke	1,467.37	19,533.40
Robbins	914.02	12,428.59
Roberts	288.55	5,609.78
Robinson	5,413.05	72,431.29
Rochelle	5,445.89	75,053.37
Rochester	254.37	3,547.89
Rockbridge	41.14	559 10
Rock City	142 34	2,257.13
Rockdole	803.69	10,346.76
Rock Falls	5,151.25	73,223.75
Rockford	113,660.96	1,472,291.52
Rock Island	29,861.02	377,742.17
Rockton	2,049.63	28,801.10
Rolling Meodows	6,789 48	100,408.74
Romeoville	423.29	2,317.90
Roodhouse	1,138.76	14,483.76
Roselle	3,531.25	41,501.49
Rosemont	2,205.22	29,268.44
Roseville	885.10	13,319 38
Rosiclore	584.02	8,338.61
Rossville	433.86	7,327.48
Round Lake	2,594 64	33,703.70
Round Lake Beoch	836.75	11,836.06
Round Lake Heights	144 47	1,987.87
Round Lake Park	543.64	8,663.51
Roxono	401 64	9,486.06
Royol	214.27	2,763.73
Royolton	335.38	4,446.23
Rumo	288.89	3,419.50
Rushville	2,850.01	37,942.21
Rutlond	152.15	2,061.58
Sadorus	119.62	1,914.59
Sailor Springs	17.86	323.13
St. Anne	758 69	9,935.95
St. Charles	8,939.85	115,631.76
St. Dovid	297.24	4,447.77
St Elmo	1,037 21	14,172.33
Sainte Morie	275 88	3,879.80
St Froncisville	239 94	2,773.31
St. Jocob	154 31	2,063.54
St. Johns	94 10	1,428 29
St. Joseph	468.99	6,829.72
St. Libory	260.98	4,478.27
St. Peter	773 88	9,976 27
Salem	5,986.54	78,464 77
Sandovol	812.04	9,532.71
Sandwich	2,769.80	36,846.73
San Jose	395.56	5,786.78
Sauk Villoge	716.78	10,504.38
Saunemin	295 60	4,380.08

	Total Reimbursements for Period January thru December, 1962	
Savanno	2,403.52	43,105.22
Savoy	218.65	1,465.16
Saybrook	567.74	7,887.20
Scoles Mound	181.24	2,405.89
Schoumberg	562.51	6,693.69
Schiller Pork	5,382.86	72,770.09
Schram City	269.78	3,276.04
Scottville	60.15	763.69
Seoton	144.36	1,963.64
Seatonville	59.83	1,246.20
Secor	146.10	1,899.99
Seneco	692.33	8,644.67
Sesser	829.59	11,764.04
Shobbona	510.97	7,149.94
Shonnon	633.10	7,423.82
Showneetown	713.67	10,410.09
Sheffield	671.18	8,915.27
Shelbyville	4,052.77	52,785.55
Sheldon	603.45	7,335.02
Sheridan	581.57	6,373.87
Sherman	51.42	769.12
Sherrard	258.01	3,827.07
Shiloh	103.08	1,409.44
Shipman	331.59	4,393.80
Shorewood	130.74	1,729.42
Shumway	26.79	441.83
Sibley	194.70	2,864.10
Sidell	303.73	3,793.54
Sidney	340.81	4,132.88
Sigel	213.31	2,877.19
Silvis	2,076.65	28,376.67
Sims	35.57	460.57
Skokie	65,764.40	880,344.64
Smithfield	105.64	844.62
Smithton	252.33	4,496.45
Somonauk	639.35	9,148.81
Sorento	229.33	3,106.31
S. Chicago Heights	1,753.12	21,458.67
Sauth Elgin	1,017.67	12,674.52
Southern View	249.50	2,998.41
South Hollond	5,702.98	71,308.17
S. Jocksonville	650.76	9,594.15
South Pekin	98.73	1,405.93
S. Wilmington	140.77	1,818.50
Sporlond	215.76	3,101.93
Sporta	2,481.12	36,187.79
Springerton	72.78	799.63
Springfield	78,766.40	1,058,471.11
Spring Grove	480.38	6,726.56
Spring Valley	3,334.80	40,475.54
Standord	96.12	1,059.39
Standard City	15.29	300.01
Stanford	222.57	2,986.38
Stounton	2,267.64	29,457.50
Steeleville	1,072.06	17,412.73
Steger	1,949.35	25,568.17
Sterling	14,412.32	196,488.21
Steward	89.18	967.82
Stewordson	375.00	5,350.25
Stickney	2,189.77	27,888.38
Stillman Valley	218.75	3,036.02
Stockton	1,457.85	19,642.84
Stonefort	134.40	1,991.18
Stone Pork	2,747.76	34,444.11
Stonington	344.81	4,439.82
Strosburg	154.34	2,438.40
Strawn	84.58	830.55
Streamwood	240.97	3,159.12
Streotor	12,842.74	174,337.46
Stronghurst	1,042.54	12,669.29
Sublette	305.21	3,486.23
Sugar Grove	243.41	1,931.90
Sullivan	2,534.45	35,735.97
Summerfield	105.67	1,344.32
Summit	5,586.37	78,524.15
Sumner	618.23	8,778.59
Sunnyside	75.03	915.81
Swanseo	689.92	9,324.10
Sycamore	5,403.92	66,457.53
Symerton	81.16	307.60
Table Grove	348.16	4,645.30
Tallulo	161.43	2,334.57
Tamaroa	236.43	3,173.80
Tamms	301.63	4,153.49
Tampico	482.50	5,944.59
Taylor Springs	132.86	2,285.79
Taylorville	7,920.84	106,144.72
Teutopolis	695.35	10,795.56
Thawville	48.59	685.16
Thayer	114.58	1,456.93
Thebes	44.73	715.21
Third Lake	.36	68.17
Thomasboro	148.20	1,987.67
Thompsonville	168.89	1,889.95
Thomson	271.76	3,833.46
Thornton	1,103.95	16,610.20
Tilden	121.32	1,881.07
Tilton	545.73	7,547.30
Tinley Park	3,550.00	46,973.10
Tiskilwa	423.28	5,658.27
Toledo	837.10	11,693.67
Tolono	686.40	9,928.07
Toluca	874.07	10,912.13
Tonica	300.58	3,815.31
Toulon	802.37	10,587.90
Towanda	351.07	4,193.24
Tower Hill	151.98	2,082.45
Tremont	753.29	10,037.13
Trenton	1,653.24	16,319.18
Troy	832.46	10,212.87
Troy Grove	338.52	2,744.79
Tuscola	2,940.76	40,447.47
Ullin	269.26	4,438.97
Union	173.56	2,089.49
Union Hill	227.54	1,822.69
Urbana	13,874.21	178,935.25
Valier	52.66	808.39
Valley View	151.18	1,836.95
Valmeyer	292.80	3 898 00
Vandalio	4,945.52	69,520.28
Varna	307.69	3,682.56
Venedy	91.26	1,099 48
Venice	778.12	12,872.93
Vergennes	54.70	871.35
Vermilion	26.04	351.54
Vermont	362.32	5,023.49
Vernon	68.70	864 48
Vernon Hills	10.87	390.40
Verono	94.92	1,253.17
Versoilles	210.99	2,413.24
Victoria	184.92	2,351.89
Vienna	1,399.73	19,447.04
Villo Grove	1,261.10	15,853.97
Villa Pork	12,353.26	166 910.90
Viola	407.40	5,762.95
Virden	2,535.81	32,611.40
Virginia	1,171.00	16,870.28
Wodsworth	48.97	90 61
Woggoner	48.22	834.23
Walnut	2,096.60	25,436.87
Walnut Hill	67.69	1,027 00
Walshville	17.77	264.23
Woltonville	133 43	1,832.40
Wapella	145 62	1,839 91
Warren	963.96	13,410.46
Warrensburg	235.76	2,915.66
Warsow	621.97	7,940.16
Woshburn	555.97	7,650.49
Washington	2,803.10	37,423.51
Washington Park	940.52	13,175.82
Wataga	99.29	1,542.78
Waterloo	2,949.02	38,639.25
Watermon	812.99	9,641.41
Watseko	5,967.50	78,752.69
Watson	32.42	543.48
Woucondo	2,375.13	36,012.91
Waukegan	52,296.57	660,164.61
Waverly	913.16	11,725.67
Woyne	125.04	1,772.50
Wayne City	699.58	9,146.12
Waynesville	157.80	2,230.41
Weldon	257.19	2,408.99
Wellington	286.67	2,521.51
Wenona	749.16	10,301.41
Wenonah	9.36	171.20
West Brooklyn	73.25	1,397.93
Westchester	3,867.46	56,819.92
West Chicogo	3,802.71	52,736.61
West City	96.52	1,559.72
West Dundee	2,124.76	30,051.93
Western Springs	4,428.03	63,199.87
Westfield	173.11	2,513.36
West Fronkfort	6,597.55	88,382.09
Westmont	4,074.00	52,790.18
West Point	53.88	733.67
West Salem	572.16	7,444.34
Westville	1,349.26	19,083.14
Wheaton	12,899.89	169,280.01
Wheeler	38.83	473.18
Wheeling	4,314.50	64,146.40
Whiteosh	20.04	617.96
White City	44.33	249.84
White Hall	1,661.38	23,007.66
Williamsfield	396.81	4,792.55
Williamson	53.19	533.91
Williomsville	375.91	4,751.26
Willisville	237.15	2,967.06
Willowbrook	113.65	1,486.48
Willow Hill	53.19	562.73
Willow Springs	1,085.23	16,414 02
Wilmette	17,596.33	244,404.70
Wilmington (Greene)	31.95	424.70
Wilmington (Will Co.)	3,279.82	45,181.97
Wilsonville	120.16	1,641.53
Winchester	1,621.08	21,954.27
Windsor (Mercer Co.)	553.31	5,513.09
Windsor (Shelby Co.)	747.19	10,369.33
Winfield	730.93	8,866.37
Winnebago	458.71	4,927.60
Winnetka	11,065.03	145,794.74
Winslow	291.38	3,675.31
Winthrop Harbor	730.13	10,374.62
Witt	381.23	5,225.76
Wood Dale	810.80	10,371.58
Woodhull	535.10	7,958.28
Woodland	76.80	792.40
Woodlawn	81.86	1,037.90
Woodridge	12.32	147.92
Wood River	7,265.99	102,844.38
Woodson	119.65	1,471.53
Woodstock	7,901.84	105,087.75
Worden	337.47	4,079.60
Worth	3,975.46	46,359.00
Wyanet	303.88	4,584.02
Wyoming	1,207.56	15,342.89
Xenia	217.27	2,973.58
Yates City	375.74	5,173.65
Yorkville	990.01	13,981.70
Zeigler	822.11	10,537.59
Zion	6,673.80	89,403.44

TRANSFERS

MONTH OF JANUARY, 1963

$23,205,583.32	General Revenue Fund To: General Revenue Old Age Assistance	$ 5,292,500.00
	General Revenue Fund To: General Revenue Aid to Dependent Children	11,700,000.00
	General Revenue Fund To: General Revenue Blind Assistance	260,000.00
	Generol Revenue Fund To: General Revenue Disobility Assistonce	2,815,000.00
	Generol Revenue Fund To: Common School	2,000,000.00
	General Revenue Fund To: Universities B. I. & R.	846,208.33
	General Revenue Fund To: Public Welfare B. I. & R.	291,874.99
12,162,951.04	Motor Fuel Tax To: Motor Fuel Tax Counties	2,884,504.16
	Motor Fuel Tax To: Motor Fuel Tax Municipalities	4,013,223.17
	Motor Fuel Tax To: Motor Fuel Tox Township & Rood Districts	1,254,132.24
	Motor Fuel Tox To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax To: Road Fund	3,961,091.47
9,700,139.22	Public Assistonce Fund To: General Revenue	9,700,139.22
62,740.33	Protest Fund To: Generol Revenue	55,265.43
	Protest Fund To: Municipal Retailers Occupotion Tax	6,221.24
	Protest Fund To: County Retailers Occupation Tox	110.58
	Protest Fund To: Municipal Retailers Occupation Service Tax	1,143.08
241,658.19	Municipal R. O. T. To: General Revenue	241,658.19
15,235.05	County R. O. T. To: Generol Revenue	15,235.05
441,098.09	Public Assistance Recoveries To: General Revenue	253,391.47
	Public Assistonce Recoveries To: Public Assistance	187,706.62
9,645.65	Worrants Escheat To: General Revenue	9,645.65
$45,839,050.89		**$45,839,050.89**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$24,000,000.
			Oct. 1, 1979	3 %	$ 1,000,000.			

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.			

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1971	2¾ %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1972	2¾ %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1973	2¾ %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1974	2¾ %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1967	2¾ %	$ 3,000,000.	Oct. 1, 1975	2¾ %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1968	2¾ %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1969	2¾ %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1970	2¾ %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$72,000,000.
			Oct. 1, 1979	3 %	$ 3,000,000.			

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2¾ %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2¾ %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2¾ %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2¾ %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2¾ %	$ 2,800,000.	June 1, 1976	2¾ %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2¾ %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2¾ %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2¾ %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.
June 1, 1971	2¾ %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.			

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Jan. 31, 1962	Outstanding Jan. 31, 1963
Service Recognition Bonds, Series A	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series A	25,000.000.	24,000,000.
Public Welfare Building Bonds, Series B	—0—	25,000,000.
Universities Building Bonds, Series A	75,000,000.	72,000,000.
Universities Building Bonds, Series B	—0—	70,000,000.
TOTAL OUTSTANDING	**$237,499,000.**	**316,000,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 49,700.	$ 89,600.
GRAND TOTAL OUTSTANDING	**$237,548,700.**	**$316,089,600.**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

UM[illegible]OOM
E DOCUMENTS

LLIAM J. SCOTT

EBRUARY
963

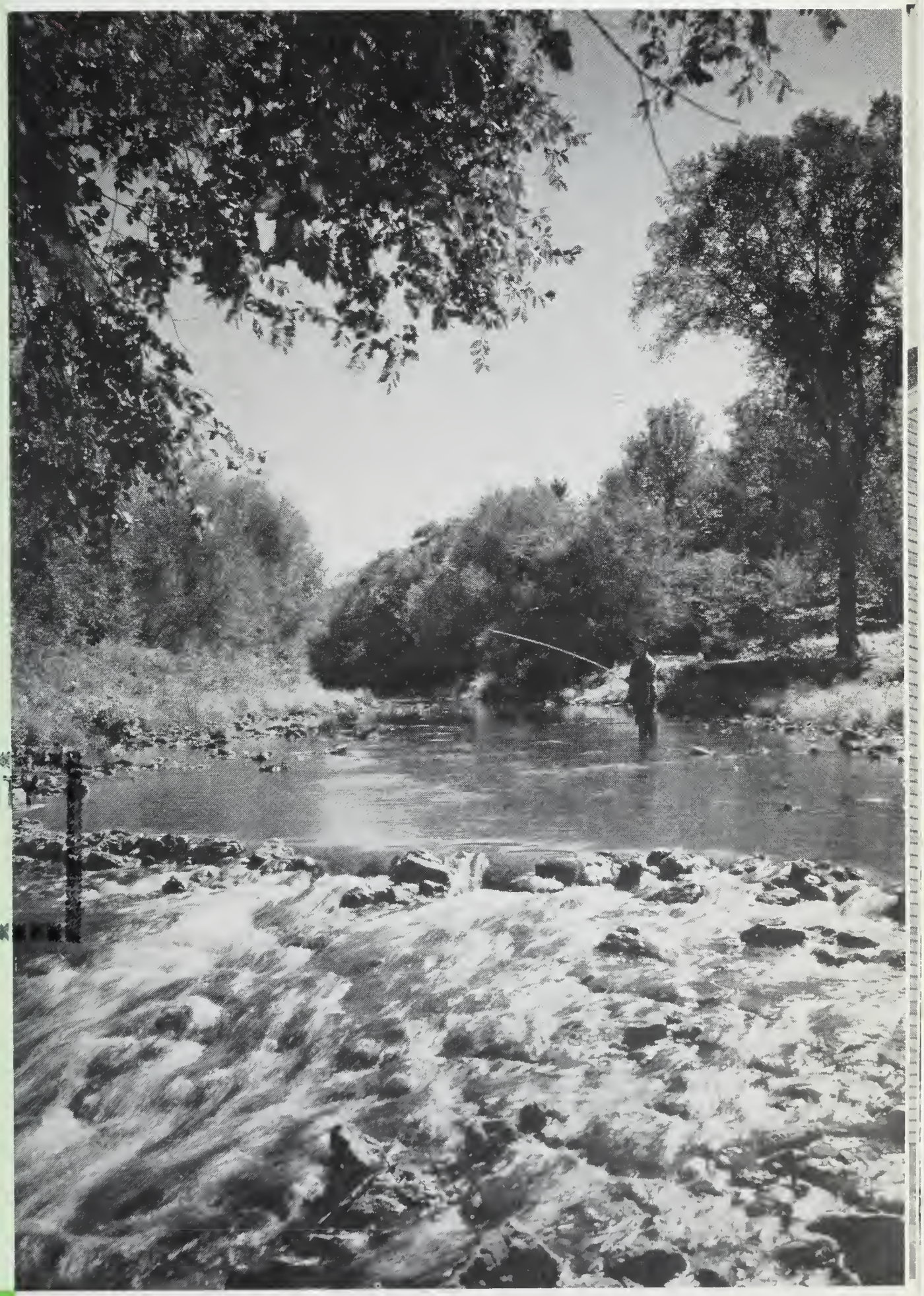
INDIANA UNIVERSITY
MAY 17 1963
LIBRARY

Summary of the
eneral Finances of
he State of Illinois

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★



Apple River Canyon in Jo Daviess County,
Northern Illinois.

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Two Months, 1962	First Two Months, 1963	Month of Feb., 1962	Month of Feb., 1963
$61,329,952.15	$68,377,771.86	$30,664,260.53	*$30,731,392.67
		COMMON SCHOOL FUND	$12,327,981.22

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Two Months, 1962	First Two Months, 1963	Month of Feb., 1962	Month of Feb., 1963
$26,001,093.04	$27,466,935.18	$12,706,921.64	*$13,749,860.67

MOTOR VEHICLE LICENSE

First Two Months, 1962	First Two Months, 1963	Month of Feb., 1962	Month of Feb., 1963
$62,201,013.36	$60,436,120.09	$36,359,067.54	*$29,867,026.30

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Two Months, 1962	First Two Months, 1963	Month of Feb., 1962	Month of Feb., 1963
$8,513,430.96	$7,600,765.26	$3,976,108.60	*$2,675,754.34

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

RECEIPTS

MONTH OF FEBRUARY, 1963

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Deportment of Agriculture	Department af Agriculture	$ 53,539.78
Cammerce Cammissian	Cammerce Cammissian	15,174.07
Finonciol Institutians	Finonciol Institutians	111,557.33
Insuronce, Toxes ond Fees	Department af Insurance	214,124.06
License	Liquor Control Cammissian	47,460.00
Oil Drilling Permits, etc.	Mines ond Minerals	5,376.92
Fees ond Haspital Incame	Public Health	24,349.49
Dept. af Mentol Health	Dept. of Mentol Health	37,444.43
Liquor Tax	Deportment af Revenue	307,911.37
Oil Inspectian Fees	Deportment af Revenue	71,342.72
Cigarette Tox	Department af Revenue	2,006,815.74
Cigorette Use Tax	Department af Revenue	66,865.30
Hatel Operators Tox	Department af Revenue	226,849.22
Public Utility Tox	Department af Revenue	4,840,301.42
R. O. T. Regular	Deportment af Revenue	30,731,392.67
R. O. Service Tox	Deportment af Revenue	454,376.05
R. O. T. Use Tox	Deportment af Revenue	1,579,348.71
R. O. Service Use Tax	Department af Revenue	54,341.04
Motar Vehicle Use Tox	Department af Revenue	357,033.79
Vorious License Fees	Registrotian ond Educatian	85,900.03
Corparation Divisian	Secretory af Stote	125,880.24
Securities Divisian	Secretary af Stote	27,297.19
Certificote af Title	Secretary af State	176,886.00
Investment Incame	Treasurer	315,216.89
Inheritance Tax	Treasurer	5,580,586.12
Miscellaneaus	Miscellaneous	96,809.19
Dept af Finonce	Dept. af Finonce	8,767.35
Rocing Baord	Rocing Boord	
School Building Commissian	Schaal Building Cammission	60,474 36
	TOTAL RECEIPTS GENERAL REVENUE	**$ 47,683,421.48**

State Funds Special Accounts

Game and Fish	Department of Canservatian	$ 578,952.02
Public Welfare B. I. & R.	Stote Treasurer	18,981.67
Mentol Heolth No. 50	Dept. af Mental Health	724,838.12
Raod Fund (Miscelloneaus Raod Fees)	Public Works and Buildings	1,084,061.31
Cigarette Tax	Deportment af Revenue to Service Recagnitian B.I.&R.	668,938.60
Camman Schaal	Department af Revenue	12,960,595.28
Motar Fuel Tox	Department af Revenue	13,749,860.67
Drivers' Education	Secretary af State	187,446.00
Financial Respansibility	Secretory af Stote	14,975.00
Raod Fund	Secretory af Stote	29,867,026.30
Teochers' College Income	Teochers' College Baard	418,238 58
Overlaod Fines	Treasurer	52,714 43
University af Illinais Income	University af Illinois Incame	1,793,877 91
Public Works ond Buildings	U. S. Aid Highwoys	506,414.26
Revalving Funds	Revalving Funds	774,721.23
Southern Illinois University	Sauthern Illinais University	31,550.49
Motor Vehicle Fund	Cammerce Cammissian	11,789.50
Miscelloneaus	Miscelloneous	36,639.02
Universities 8. I. & R.	State Treosurer	72,143.34
U. S. Veterans Bureau	Dept. af Mental Heolth	4,144.00
Fire Preventian	Dept. of Insurance	43,431 90
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 63,601,339.63**
	TOTAL RECEIPTS STATE FUNDS	**$111,284,761.11**

State Trust Funds

Surplus Praperty Utilizatian	Deportment af Finance	$ 23,556.75
Revenue Accaunt	Ill. State Toll Highway, 1955	1,671,596.49
Judges' Retirement System	Judges' Retirement System	108,277.06
Municipol Retirement System	Municipol Retirement System	5,431,148.18
Medical Payments	Public Aid Cammissian	4,159,988.11
Public Assistance	Public Aid Cammissian	138,656.58
Municipal R. O. T.	Deportment of Revenue	5,891,836.55
County Retailers' Occupation Tox	Deportment af Revenue	307,105.69
Pratest R. O. T. Tox	Department af Revenue	79,392.65
Protest — Municipol	Department of Revenue	11,082.40
Sofety Respansibility	Secretary af State	43,915.00
Social Security Cantributions	Stote Emplayees' Retirement	2,512,621.63
State Emplayees' Retirement	State Emplayees' Retirement	1,527,888.06
Teochers' College Baard Rev. Fund	Teochers' College Baard Rev. Fd	1,865,191.21
Teachers' Retirement System	Teachers' Retirement System	5,631,182.16
Warkmen's Campensatian	Treosurer	10,939.93
Miscellaneaus	Miscelloneaus	33,680.84
Unian Dues	Auditar	19,004 25
Group Insurance Premium	Auditar	23,076.03
Unclaimed Praperty	Financial Institutians	81,096.16
Urban Planning Assistance	Urbon Planning Assistance	23,873.19
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 29,595,108.92**

Federal Trust Funds

Vocatianal Rehobilitotian	Vocotianal Rehobilitatian	
Federal School Milk	Supt. af Public Instruction	$ 662,723.00
Withhalding Tox	Auditar	2,746,176.15
Title III	Department of Labar	38,550.25
Unemplayment Trust	Department af Labar	16,776,861.13
Haspitol Canstructian Fund	Department af Public Heolth	167,680.70
Vocatianal Educotian	Supt. af Public Instructian	1,255,603.76
Miscelloneaus	Miscelloneaus	38,480.56
Federal Public Assistonce	Public Aid Commissian	11,649,200.00
Federal Airpart	Dept. af Aeranautics	38,041.74
Federal Schaal Lunch	Supt. af Public Instructian	455,216.00
U. S. Public Heolth	Dept. af Public Heolth	345,152.00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 34,173,685.29**
	TOTAL RECEIPTS	**$175,053,555.32**

KPENDITURES

State Funds
neral Revenue

MONTH OF FEBRUARY, 1963

Generol Revenue	$ 29,345,197.95
Generol Revenue—Armories	3,309.14
Generol Revenue—Old Age Assistance	4,757,443.48
Generol Revenue—Aid to Dependent Children	10,283,793.39
Generol Revenue—8lind Assistonce	243,490.30
Generol Revenue—Disability Assistonce	2,532,717.55
TOTAL EXPENDITURES GENERAL REVENUE	**$ 47,165,951.81**

State Funds
ecial Accounts

Aeronoutics	$ 223,131.34
Agriculturol Premium	19,413,259.49
Common School	3,367.52
Drivers' Educotion	31,213.67
Fire Prevention	290,643.35
Game ond Fish	94,804.62
Grode Crossing Protection	2,706.79
Illinois 8red Thoraughbreds	7,850.00
Illinois Korean Compensation	3,264.82
Illinois-Michigon Canal	16,955.99
Illinois Veterans' Rehabilitotion	697,803.69
Mental Heolth No. 50	1,683,508.22
Motor Fuel Tox	1,906,179.59
Motor Fuel Tox—Counties	5,074,431.23
Motor Fuel Tox—Municipolities	
Motor Fuel Tax—Townships and Rood Districts	689,122.90
Motar Vehicle	44,832.97
Public Welfore 8uilding Fund	954,882.12
Road	37,621,318.20
Southern Illinois University Income	12,798.70
Stote 8oating Act	15,211.21
Stote Forest and Nurseries	9,307.97
State Parks	20,911.60
Teachers' College Income	19,061.34
Universities 8uilding Fund	2,445,510.56
University Income	298,521.55
U.S. Veterans' 8ureau	49,839.98
Totol Pevolving Funds	536,475.32
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 72,166,914.74**
TOTAL EXPENDITURES STATE FUNDS	**$119,332,866.55**

State
Trust Funds

Agriculturol Master	1,579.29
Armory Rental	1,972.96
Corporotion Trust	1,233.30
County Retailers' Occupation Tox	314,994.08
Forfeiture Narcotic	139.70
Generol Assembly Retirement System	129,526.93
Illinois Stote Toll Highway—Construction Account, 1955	95,798.15
Illinois Stote Toll Highway—Revenue Accaunt, 1955	527,759.27
Judges Retirement System	99,975.67
Locol Airport	27,304.15
Medicol Poyments	4,043,191.64
Morrill	435,557.69
Municipol Retoilers' Occupation Tax	5,213,824.82
Municipal Retirement System	4,808,105.08
Protest	70,714.68
Psychiatric Training and Reseorch	117,948.68
Public Assistance Recoveries Trust	3,715.98
Relief Compensation	166.00
Safety Responsibility	23,070.66
Social Security Contribution	3,069,461.33
Stote Employees' Retirement	905,033.27
Surplus Property Utilization	20,827.27
Teachers' College 8oard Revenue	1,974,482.34
Teachers' Retirement System	6,727,627.90
Union Dues Fund	39,311.00
Urbon Planning Assistance Project	51,095.09
8lind Prevention	800.00
Group Insurance Premium	23,078.23
Workmen's Compensotion	6,254.59
U.S. Sovings 8onds	131.25
United Fund	2,071.43
Federol Recoveries Trust	97.00
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 28,736,849.43**

Federal
Trust Funds

Agricultural Marketing Services	$ 1,894.78
Child Welfore Services	63,219.30
Civil Defense Administrotive Fund	8,243.20
Civil Defense Adult Educotion	6,785.71
Dentol Health	3,490.70
Educotion Fellowship	760.00
Federol Aid Disoster	13,106.46
Federol Airport	115,981.28
Federol Civil Defense	7,594.66
Federol School Lunch	392,104.80
Hospitol Construction	649,583.00
Library Services	22,745.93
Moternol and Child Heolth	46,360.17
Mentol Heolth	17,506.25
Notional Defense Educotion Act	31,753.86
Old Age Survivors Insurance Fund	111,577.48
Public Assistance	22,092.53
Public Health Services	127,284.67
Social Security Act—Title III & Employment Service	1,200,345.67
Federol Speciol Assistonce	69,187.58
Special Federal School Milk	567,760.07
Unemployment Compensotion	165,843.05
Vocotional Education	42,991.23
Vocational Rehobilitation	132,301.49
Withholding Tox	2,187,295.87
Unemployment Trust	17,900,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 23,907,809.74**
TOTAL EXPENDITURES	**$171,977,525.72**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF FEBRUARY, 1963

REGULAR FUNDS	Cash Balances Jan. 31, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances Feb. 28, 1963	Warrants Outstanding	Available Balances Feb. 28, 1963
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 65,072,377.10	$ 47,683,421.48	$ 10,795,985.37	$ 24,548,083.32	$ 29,345,197.95	$ 69,658,502.68	$ 15,588,184.81	$ 54,070,317.87
General Revenue—Armories	38,266.24				3,309.14	34,957.10		34,957.10
General Revenue—Old Age Assist.	1,228,461.48		5,250,000.00		4,757,443.48	1,721,018.00	1,434,590.00	286,428.00
General Revenue—Aid to Dep. Child.	3,916,966.74		11,600,000.00		10,283,793.39	5,233,173.35	4,315,068.52	918,104.83
General Revenue—Blind Assist.	36,242.23		260,000.00		243,490.30	52,751.93	40,760.60	11,991.33
General Revenue—Disob. Assist.	738,393.63		2,800,000.00		2,532,717.55	1,005,675.08	942,413.00	63,263.08
Aeronautics	29,824.25	3,431.00				33,255.25		33,255.25
Agricultural Premium	8,116,583.23	2,043.40			223,131.34	7,895,495.29	75,346.75	7,820,148.54
Common Schools	15,890,846.30	12,960,595.28	3,500,000.00		19,413,259.49	12,938,182.09	251,132.91	12,687,049.18
Drivers' Education	2,709,618.30	187,446.00			3,367.52	2,893,696.78	1,403.55	2,892,293.23
Emergency Relief—Band, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	2,227,543.29					2,227,543.29		2,227,543.29
Feeds and Fertilizers	276,675.79	4,927.80				281,603.59		281,603.59
Fire Prevention	520,650.86	43,431.90			31,213.67	532,869.09	15,594.11	517,274.98
Game and Fish	1,121,617.22	578,952.02			290,643.35	1,409,925.89	89,391.95	1,320,533.94
Grade Crossing Protection	1,248,451.95		50,000.00		94,804.62	1,203,647.33	2,526.56	1,201,120.77
Illinois Bred Thoroughbreds	764,932.53			308,540.55	2,706.79	453,685.19	172.22	453,512.97
Illinois Fund for Ill. Colts	878,144.78					878,144.78		878,144.78
Illinois Korean Compensation	2,462,324.61				7,850.00	2,454,474.61	25,326.19	2,429,148.42
Illinois Michigan Canal	346,963.60	1,649.33			3,264.82	345,348.11	728.99	344,619.12
Illinois Veterans' Rehobilitation	42,142.86				16,955.99	25,186.87	2,071.77	23,115.10
Mental Health #50	9,972,342.82	724,838.12			697,803.69	9,999,377.25	260,905.15	9,738,472.10
Motor Fuel Tax	14 548,200.06	13,749,860.67		11,856,059.16	1,683,508.22	14,758,493.35	832,492.23	13,926,001.12
Motor Fuel Tax—Counties	24,366,178.18		2,715,393.61		1,906,179.59	25,175,392.20	345,800.06	24,829,592.14
Motor Fuel Tax—Municipalities	34,968,212.95		3,777,938.93		5,074,431.23	33,671,720.65	500,280.43	33,171,440.22
Motor Fuel Tax—Twp. & Road Dist.	14,090,810.82		1,180,605.92		689,122.90	14,582,293.84	371,497.98	14,210,795.86
Motor Vehicles	1,309,307.84	11,789.50			44,832.97	1,276,264.37	12,019.40	1,264,244.97
Narcotic Control	63,074.56	284.95				63,359.51		63,359.51
Public Welfare Building	43,071,416.13				954,882.12	42,116,534.01	167,761.61	41,948,772.40
Public Welfare Building B. I. & R.	2,497,653.99	18,981.67	291,874.99			2,808,510.65		2,808,510.65
Road	76,264,879.57	31,529,154.75	4,132,120.70		37,621,318.20	74,304,836.82	5,261,768.18	69,043,068.64
Road—Bond, Int. & Retirement	36,960.00					36,960.00		36,960.00
Service Recognition B. I. & R.	31,438,156.59	668,938.60				32,107,095.19		32,107,095.19
Soldier's Campensation	177.00					177.00		177.00
Soldier's Campensation B. I. & R.	2,707.50					2,707.50		2,707.50
Southern Ill. Univ. Income	1,070,541.74	31,550.49			12,798.70	1,089,293.53	1,059.18	1,088,234.35
State Boating Act	134,969.21	11,584.00			15,211.21	131,342.00	2,839.28	128,502.72
State Forest & Nurseries	344,908.02	8,494.49			9,307.97	344,094.54	860.49	343,234.05
State Parks	647,520.87	260.60			20,911.60	626,869.87	966.75	625,903.12
Teachers' College Income	1,999,254.10	418,238.58			19,061.34	2,398,431.34	10,173.18	2,388,258.16
Universities Building	109,860,440.71				2,445,510.56	107,414,930.15	1,158,257.16	106,256,672.99
Universities Building, B. I. & R.	7,185,666.76	72,143.34	846,208.33			8,104,018.43		8,104,018.43
University Income	3,120,078.39	1,793,877.91			298,521.55	4,615,434.75	157,012.41	4,458,422.34
U.S. Veterans' Bureau	183,548.10	4,144.00			49,839.98	137,852.12	28,360.53	109,491.59
Sub-Total	**$484,844,257.90**	**$110,510,039.88**	**$ 47,200,127.85**	**$ 36,712,683.03**	**$118,796,391.23**	**$487,045,351.37**	**$ 31,896,765.95**	**$455,148,585.42**
REVOLVING FUNDS								
Legislative Service	$ 6,479.34	$ 1,147.66	$	$	$ 183.23	$ 7,443.77	$	$ 7,443.77
Paper, Print. & Office Supplies	260,657.25	50,038.37			123,993.51	186,702.11	$ 3,466.37	183,235.74
State Garage	461,443.74	264,333.23			168,814.27	556,962.70	84,026.26	472,936.44
Welfare	64,870.76	8,064.34			6,343.50	66,591.60	4,168.41	62,423.19
Working Capital	1,319,028.28	451,137.63			237,140.81	1,533,025.10	150,531.84	1,382,493.26
Sub-Total	**$ 2,112,479.37**	**$ 774,721.23**	**$**	**$**	**$ 536,475.32**	**$ 2,350,725.28**	**$ 242,192.88**	**$ 2,108,532.40**
TOTAL STATE FUNDS	**$486,956,737.27**	**$111,284,761.11**	**$ 47,200,127.85**	**$ 36,712,683.03**	**$119,332,866.55**	**$489,396,076.65**	**$ 32,138,958.83**	**$457,257,117.82**

Agriculturol Moster	$ 55,139.38	$ 2,884.92	$	$	$ 1,579.29	$ 58,445.01	$	($
Aircroft Finonciol Responsibility	.00					.00		
Armory Rentol	100,019.52	3,604.36			1,972.96	101,650.92	588.97	101,061.95
Blind Prevention	1,537.68				800.00	737.68	428.00	309.68
Conservotion School Income	1,178.08					1,178.08		1,178.08
Corporotion Trust	183,621.95				1,233.30	182,388.65	216.87	182,171.78
County Retailers Occup. Tox Fund	468,897.37	307,105.69	$ 312.55	$ 14,513.25	314,994.08	446,808.28	42,099.77	404,708.51
Federal Recoveries Trust	319.41	64.50			97.00	286.91		286.91
Forfeiture Norcotic	8,205.59	1,186.19			139.70	9,252.08		9,252.08
General Assembly Retire. System	162,020.54	6,864.17			129,526.93	39,357.78	16,333.93	23,023.85
Group Insurance	16.74	23,076.03			23,078.23	14.54		14.54
Ill. St. Toll Highway Const. a/c '55	1,312,937.14	2,132.99			95,798.15	1,219,271.98	35,511.07	1,183,760.91
Ill. St. Toll Highway Rev. a/c '55	25,957,917.47	1,671,596.49			527,759.27	27,101,754.69	262,416.02	26,839,338.67
Judges' Retirement System	157,286.13	108,277.06			99,975.67	165,587.52	42,749.34	122,838.18
Koskoskio Common's Perm. School	1,944.16	1,190.00				3,134.16		3,134.16
Locol Airport	72,554.54				27,304.15	45,250.39	9,635.75	35,614.64
Locol Bond	1,785.89					1,785.89		1,785.89
Medicol Poyment	10,548,359.33	4,159,988.11			4,043,191.64	10,665,155.80	2,452,694.47	8,212,461.33
Morrill	439,617.91				435,557.69	4,060.22	4,060.22	
Municipal Retailers Occup. Tax	7,786,919.91	5,891,836.55	7,455.25	234,089.89	5,213,824.82	8,238,297.00	747,488.09	7,490,808.91
Municipal Retirement System	2,606,879.17	5,431,148.18			4,808,105.08	3,229,922.27	2,486,072.96	743,849.31
Protest	3,383,746.79	101,703.11		81,114.72	70,714.68	3,333,620.50	17,673.13	3,315,947.37
Psychiatric Training & Research	2,662,935.35	42.77			117,948.68	2,545,029.44	23,940.52	2,521,088.92
Public Assist. Recov. Trust	98,508.79	138,656.58			3,715.98	233,449.39	140.00	233,309.39
Relief Compensotion	6,559.31				166.00	6,393.31		6,393.31
Safety Responsibility	780,039.05	43,915.00			23,070.66	800,883.39	24,352.84	776,530.55
Social Security Contribution	645,788.07	2,512,621.63			3,069,461.33	88,948.37	2,216.39	86,731.98
State Employees' Retirement	1,215,346.76	1,527,888.06			905,033.27	1,838,201.55	729,677.13	1,108,524.42
Surplus Property Utilization	192,228.96	23,556.75			20,827.27	194,958.44	4,992.15	189,966.29
Teachers' College Board Revenue	4,455,110.66	1,865,191.21			1,974,482.34	4,345,819.53	666,495.67	3,679,323.86
Teachers' Retirement System	4,442,310.16	5,631,182.16			6,727,627.90	3,345,864.42	2,204,686.77	1,141,177.65
Unclaimed Property Trust Fund	4,752,696.91	81,096.16				4,833,793.07	2.00	4,833,791.07
Union Dues Fund	35,782.25	19,004.25			39,311.00	15,475.50	15,475.50	
Urbon Planning Assist. Project	275,973.95	23,873.19		$	51,095.09	248,752.05	3,522.20	245,229.85
Worronts Escheoted Fund	26,028.04	1,481.70				27,509.74		27,509.74
Workmen's Compensotion	301,087.75	10,939.93			6,254.59	305,773.09	6,236.09	299,537.00
U. S. Sovings Bond Fund	521.25	522.50			131.25	912.50	675.00	237.50
United Fund Deduction	21.50	2,478.68			2,071.43	428.75	47.50	381.25
Sub-Total	**$ 73,141,843.46**	**$ 29,595,108.92**	**$ 7,767.80**	**$ 329,717.86**	**$ 28,736,849.43**	**$ 73,678,152.89**	**$ 9,800,728.78**	**$ 63,877,424.11**
FEDERAL TRUST FUNDS								
Agriculturol Morketing Service	$ 10,575.01	$	$	$	$ 1,894.78	$ 8,680.23	$ 493.98	$ 8,186.25
Child Welfare Service	234,933.26	$ 295.00			63,219.30	172,008.96	34,499.86	137,509.10
Civil Defense Administrative Fund	121,655.16				8,243.20	113,411.96	3,603.76	109,808.20
Civil Defense Adult Educotion	48,271.61	7,679.00			6,785.71	49,164.90	3,541.65	45,623.25
Dentol Heolth Fund	5,518.00				3,490.70	2,027.30	570.00	1,457.30
Educotion Fellowship Fund	5,760.00				760.00	5,000.00	2,000.00	3,000.00
Federol Aid Disoster Fund	22,619.16				13,106.46	9,512.70	9,209.00	303.70
Federal Airport	167,603.23	38,041.74			115,981.28	89,663.69		89,663.69
Federol Civil Defense	9,046.38	1,479.19			7,594.66	2,930.91	734.22	2,196.69
Federol School Lunch	764,229.65	455,216.00			392,104.80	827,340.85	65,800.65	761,540.20
Forest Reserve	.00							
Hospitol Construction	649,583.00	167,680.70			649,583.00	167,680.70		167,680.70
Library Services	120.627.00				22,745.93	97,881.07	14,012.16	83,868.91
Maternol & Child Heolth Service	428,931.70				46,360.17	382,571.53	8,827.82	373,743.71
Mentol Heolth	57,550.10				17,506.25	40,043.85	2,280.32	37,763.53
National Defense Education Act	811,904.14				31,753.86	780,150.28	148,322.17	631,828.11
Old Age Survivors Insurance Fund	361,269.35	12.50			111,577.48	249,704.37	41,440.92	208,263.45
Public Assistonce	29,428,022.97	11,649,200.00		$ 10,165,494.76	22,092.53	30,889,635.68		30,889,635.68
Public Heolth Service	680,136.90	345,152.00			127,284.67	898,004.23	23,119.67	874,884.56
Services Crippled Children	431.43					431.43	431.43	
Social Security Act—Title III	2,935,193.80	38,550.25			1,200,345.67	1,773,398.38	731,915.65	1,041,482.73
Speciol Assistonce Fund	69,197.58	24,990.02			69,187.58	25,000.02		25,000.02
Special Federal School Milk	1,395,595.07	662,723.00			567,760.07	1,490,558.00	91,622.38	1,398,935.62
Unemployment Comp. Spec. Adm.	307,646.78	38,421.08			165,843.05	180,224.81	708.00	179,516.81
Vocotionol Educotion	1,347,219.58	1,255,603.76			42,991.23	2,559,832.11	25,398.09	2,534,434.02
Vocotionol Rehobilitation	1,144,464.29	4,024.85			132,301.49	1,016,187.65	103,091.28	913,096.37
Withholding Tox	2,137,315.00	2,746,176.15			2,187,295.87	2,696,195.28		2,696,195.28
Sub-Total	**$ 43,265,300.15**	**$ 17,435,245.24**	**$**	**$ 10,165,494.76**	**$ 6,007,809.74**	**$ 44,527,240.89**	**$ 1,311,623.01**	**$ 43,215,617.88**
Unemployment Trust Deposit with U.S. Treasury, Washington, D C.	$371,869,554.99	$ 16,738,440.05	$	$	$ 17,900,000.00	$370,707,995.04	$	$370,707,995.04
TOTAL TRUST FUNDS	**$488,276,698.60**	**$ 63,768,794.21**	**$ 7,767.80**	**$ 10,495,212.62**	**$ 52,644,659.17**	**$488,913,388.82**	**$ 11,112,351.79**	**$477,801,037.03**
TOTAL ALL FUNDS	**$975,233,435.87**	**$175,053,555.32**	**$ 47,207,895.65**	**$ 47,207,895.65**	**$171,977,525.72**	***$978,309,465.47**	**$ 43,251,310.62**	**$935,058,154.85**

*This bolonce does not include the proceeds of checks, drafts ond money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retoilers' Tox Act ond the County Service Occupotion Tox Act, disbursement of toxes, poid by retoilers in Jonuory, 1963 will be mode in February, 1963.

Alexonder	1,488.81	Henderson	464.01	McLeon	6,731.69
Bond	1,385.04	Iroquois	2,665.03	Menord	1,248.74
Colhoun	558.12	Jockson	2,385.82	Monroe	1,088.92
Coss	1,080.66	Jefferson	2,454 07	Montgomery	2,453.47
Chompoign	6,550.35	Jersey	924.77	Peorio	29,604.14
Christion	2,494.35	Jo Doviess	1,042.96	Perry	1,704.85
Cloy	1,305.61	Johnson	553.46	Pike	1,709.30
Clintan	2,604.15	Kane	10,684.19	Pope	259.33
Coles	2,500.98	Konkokee	8,276.88	Pulaski	298.57
Cook	47,911.74	Kendoll	2,770.32	Randolph	1,700.90
Cumberlond	540.59	Knox	4,711.74	Rock Islond	5,711.20
DeKolb	5,408.87	Loke	13,993.64	St. Cloir	15,154.47
DeWitt	2,083.99	LoSalle	8,495.59	Saline	2,641.72
DuPoge	47,671.17	Lee	2,826.68	Scott	665.51
Edgor	1,463.64	Logon	1,594.48	Stephensan	2,876.09
Effinghom	2,643.25	Mocon	4,744.00	Tozewell	5,810.02
Foyette	1,626.61	Mocoupin	2,833.88	Union	1,527.39
Ford	1,195.06	Modisan	16,667.24	Vermillian	5,487.07
Fronklin	1,477.41	Morion	3,139.02	Woshington	1,067.18
Fultan	1,988.77	Mosan	1,214.89	Whiteside	5,318.78
Gollotin	421.03	McDonough	1,473.44	Will	14,251.53
Greene	825 99	McHenry	9,466.25	Williomson	5,243.61
Hordin	382,25			Woodford	3,278.67

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipol Retoilers' Occupotion Tox Act ond the Municipol Service Occupotion Tax Act, disbursement of toxes, poid by retoilers in Jonuory, 1963 will be mode in March, 1963.

Abingdon	2,082.27	Belle Rive	109.81	Campus	152.11
Addieville	142.20	8elleville	36,038.89	Contan	13,055.51
Addison	8,658.98	8ellevue	138.61	Copran	213.20
Albany	305.79	8ellmont	129.41	Carbon Cliff	192.45
Albers	295.75	8ellwoad	10,645.16	Corbondole	12,696.16
Albian	1,736.56	Belvidere	8,911.69	Corban Hill	16.79
Aleda	4,433.72	8ement	896.72	Corlinville	5,127.48
Alexis	799.55	8enld	828.60	Carlock	600.04
Algonquin	2,143.84	8ensenville	9,502.99	Corlyle	2,712.64
Alhombro	716.90	Benson	268.78	Cormi	5,475.42
Allendole	186.12	Benton	5,375.58	Coral Streom	346.92
Allenville	22.70	8erkeley	1,515.70	Corpentersville	7,453.16
Allertan	846.81	8erlin	2.51	Corrier Mills	969.76
Almo	136.61	8erwyn	45,329.10	Corrollton	3,062.42
Alarton	1,259.31	Betholta	1,167.54	Corterville	1,171.50
Alpho	481.25	Bethony	413.38	Corthoge	3,499.78
Alsey	125.82	Biggsville	366.30	Cory	2,075.94
Alsip	1,566.36	8irds	51.19	Casey	3,248.03
Altamont	1,726 83	Blondinsville	1,192.71	Coseyville	772.59
Altan	34,637.04	Bloomingdale	609.88	Cotlin	546.84
Altono	386 28	Bloomington	44,237.13	Cove-in-Rock	163.92
Alta Pass	60.15	Blue Islond	21,279.97	Cedor Point	212.15
Alvin	33.24	8lue Mound	634 39	Cedorville	109.87
Amboy	1,770.90	Bluffs	401.80	Central City	928.02
Anchar	195.73	Bluford	168.94	Centralio	14,773.31
Andolusio	180.54	Bone Gap	35.84	Centreville	734.95
Andover	46.38	8onfield	90.28	Cerro Gardo	772.24
Anno	3,928.71	Bourbannais	439.17	Chodwick	643.06
Annowon	666.75	8awen	442.91	Chompoign	50,797.40
Antiach	6,169.30	8roceville	109.95	Chondlerville	423.89
Apple River	243.34	8radford	835.64	Chonnohan	185.69
Arcalo	1,356 60	8radley	4,073.04	Chopin	221.77
Arenzville	408.21	8roidwood	533.52	Chorleston	7,960.18
Argento	271.79	Breese	2,154.68	Chothom	453.07
Arlington	119.67	8ridgepart	964.01	Chotsworth	1,602.98
Arlingtan Heights	22,917.06	Bridgeview	9,733.75	Chebonse	449.70
Armington	210.23	8rightan	659.04	Chenoo	1,699.87
Aromo Pork	251.84	Brimfield	393.10	Cherry	87 84
Arrawsmith	74.56	8roodlands	138.23	Cherry Volley	358 28
Arthur	2,593.34	8roodview	8,332.69	Chester	3,590.26
Ashkum	398.10	Broodwell	43.63	Chesterfield	118.99
Ashlond	1,213.39	8racton	165.76	Chicoga	2,549,104.76
Ashley	297.03	8roakfield	9,986.04	Chicoga Heights	43,155.34
Ashmore	180.15	8rooklyn	191.16	Chicogo Ridge	7,362 77
Ashtan	635.63	8raokport	499.84	Chillicothe	4,607.24
Assumption	2,068.66	Broughton	38.77	Chrismon	1,116 22
Astario	1,076.76	Browning	64.15	Christopher	2,052.75
Athens	506.38	8rowns	64.32	Cicero	52,841.83
Atkinsan	825.30	8rownstown	857.88	Cisco	187.85
Atlonta	1,066.78	8russels	174.38	Cisne	358.40
Atwood	572.49	Bryont	50.26	Cissno Park	984.39
Auburn	1,326.81	8uckinghom	27.14	Cloremant	67.80
Augusto	794 83	Buckley	551.73	Clorendan Hills	2,490.03
Aurora	65,542 95	8uckner	80.50	Clay City	1,351.42
Avo	229.36	8udo	1,094.03	Cloyton	371.82
Avistan	549.40	Buffolo	166.33	Clifton	793.48
Avan	1,035.53	8uffola Grave	182.38	Clinton	6,725.95
8oldwin	265.11	8ulpitt	128.30	Coal City	2,396.47
8onner	107.20	8uncambe	59 97	Coaltan	54.70
Bardolph	19 25	8unker Hill	1,002.65	Cool Volley	121.64
Barringtan	9,681.85	8ureou	179 64	Cootsburg	56.82
8orrington Hills	180.40	8urlington	191.20	Cobden	524 91
8orry	817.03	8urnham	467.71	Coffeen	170.81
8ortelso	284 04	Burr Ridge	4.01	Colchester	787.91
8ortlett	715.04	Bush	18.09	Caleto	37.13
8artonville	2,052.40	8ushnell	3,434 42	Calfox	1,226.23
Bosco	124 13	8utler	50.04	Collinsville	20,684.84
8otavia	4,658.36	8yran	1,254.76	Colana	285.17
8atchtown	90.62	Cobery	151.52	Calp	116.10
8oth	142.04	Cahakia	5,658.38	Columbio	2,675.25
8oylis	51.94	Coira	6,282.67	Comptan	283.32
8eordstawn	4,311.71	Colhoun	32.44	Congerville	143.49
Beaverville	264 65	Columet City	7,904 19	Caoksville	72.66
8eckemeyer	292.21	Columet Pork	3,500.24	Cordavo	160.22
8edford Pork	3,998.04	Comorga	43.86	Carnell	141.98
8eecher	1,042.63	Cambrio	91.94	Cortlond	55.92
8eecher City	669.55	Cambridge	1,492.87	Coulterville	510.82
Belgium	53.13	Camden	30 12	Country Club Hills	123.45
8elknap	5.82	Compbell Hill	146.78	Countryside	11,290.43
8elleflower	134 44	Camp Paint	655.57	Cowden	300.27

Crainville	11.31
Creal Springs	169.56
Crescent City	182.76
Crest Hill	—0—
Creston	163.15
Crestwood	1,457.43
Crete	1,108.02
Creve Coeur	1,874.95
Crossville	590.08
Crystol Lake	11,433.63
Cuba	902.51
Cullom	359 66
Cutler	113.99
Cypress	117.69
Dahlgren	240.70
Dakota	105.49
Dallas City	638.39
Dalton City	135.13
Dalzell	71.28
Donforth	209.16
Danvers	418.43
Donville	46,112.12
Davis	145.52
Dowson	139.33
Decatur	80,177 48
Deer Creek	124.07
Deerfield	6,351.99
Deer Grove	69.67
DeKalb	16,348.69
DeLand	173.89
Delavan	1,252.06
DePue	441.13
DeSoto	450.35
DesPlaines	33,771.44
DeWitt	22.73
Diamond	136.72
Dieterich	490.08
Divernon	281.49
Dixmoor	937.54
Dixon	14,094.34
Dolton	8,122.13
Dongola	491.40
Donnellson	49.46
Donovan	114.66
Dorchester	220.66
Dowell	54.50
Downers Grove	18,877.98
Downs	89.38
DuBois	57.51
Dunfermline	29.82
Dunlap	486.01
Dupo	892.61
DuQuoin	4,829.57
Durand	764.34
Dwight	2,740.44
Eagarville	19.23
Earlville	1,281.76
East Alton	8,724.56
Eost Brooklyn	24.47
East Carondelet	38.42
East Chicago Hts.	441.48
East Dubuque	1,894.65
East Dundee	3,123.95
East Galesburg	35.57
East Gillespie	80.08
East Hazelcrest	1,171.00
East Moline	9,711.78
Easton	278.29
East Peoria	8,437.19
East St. Louis	52,288.91
Eddyville	53.57
Edgewood	189.74
Edinburg	494 75
Edwardsville	10,033.32
Effingham	10,246.29
Elburn	942.65
Eldorodo	2,610.03
Eldred	171.32
Elgin	47,240.55
Elizabeth	927.87
Elizabethtown	264 07
Elk Grove Village	4,126.18
Elkhart	201.06
Elkville	100.67
Elliott	188.37
Ellis Grove	178.26
Ellisville	42.12
Ellsworth	94.68
Elmhurst	27,193.15
Elmwood	935.48
Elmwood Park	14,174 04
El Paso	1,915.36
Elsah	30.94
Elvaston	45.74
Elwood	272.34
Emden	975.11
Emington	39.39
Energy	143.77
Enfield	322.02
Equality	163.24
Erie	904.66
Essex	91.07
Eureka	2,449 63
Evanston	58,032 42
Evansville	474.71
Evergreen Park	30,562.78
Fairbury	4,004.34
Fairfield	6,470.46
Fairmont City	325.75
Fairmount	345.40
Fairview	384.12
Forino	468.64
Farmer City	2,047.56
Farmersville	419 42
Farmington	2,183.29
Fayetteville	93.91
Ferris	65.57
Fieldon	82.24
Fillmore	137.80
Findlay	274.44
Fisher	687.60
Fithion	410.42
Flanagon	907.79
Flat Rock	61.53
Flora	5,257.75
Flossmoor	567.01
Foosland	82.48
Forest City	79.79
Forest Park	21,036.33
Forest View	4,697.30
Forrest	497.62
Forreston	1,141.75
Forsyth	294.67
Fox Lake	5,244.78
Fox River Grove	966.83
Frankfort	1,380.73
Franklin	136.44
Fronklin Grove	335.49
Fronklin Park	12,757.99
Freeburg	1,174.27
Freemonspur	106.59
Freeport	24,924 37
Fulton	1,719.33
Fults	36.92
Galatia	216.31
Galena	3,039 10
Galesburg	33,341.32
Golva	2,048.28
Gardner	664.80
Garrett	47 05
Gays	27 03
Geneseo	5,067.58
Geneva	8,047.76
Genoa	1,736.39
Georgetown	1,699 57
Germantown	378.43
Germon Volley	204 75
Gibson City	3,244.33
Gifford	447.08
Gilberts	83.71
Gillespie	2,072.72
Gilman	1,770.80
Girord	881.77
Gladstone	174.63
Glasford	283.19
Glen Corbon	138.61
Glencoe	3,873.43
Glendale Heights	787.66
Glen Ellyn	14,382.36
Glenview	11,982.61
Glenwood	551.08
Golconda	596.38
Galden	344.29
Goodfield	292.33
Good Hope	113.82
Goreville	215.34
Gorham	29.08
Grofton	222.16
Grand Ridge	204.06
Grand Tower	159 66
Grond View	669 82
Granite City	24,213.63
Grantfork	74.96
Gront Park	415 92
Granville	610.26
Grayslake	3,739.11
Grayville	1,669 16
Greenfield	1,351 90
Green Oaks	.57
Greenup	1,397.99
Green Valley	226.68
Greenview	550.17
Greenville	3,770.76
Gridley	711.28
Griggsville	477.09
Gulfport	548.93
Gurnee	3,586.26
Hoinesville	174 01
Homburg	25.18
Hamel	338.86
Hamilton	1,053.10
Hammond	324.32
Hampshire	1,341.98
Hanaford	4.71
Hanna City	452.48
Honover	601.50
Honover Park	1,085.04
Hardin	1,313.73
Harmon	122.04
Harrisburg	8,016.00
Hartford	493.28
Hartsburg	150.29
Horvard	4,658.78
Harvel	214.22
Horvey	29,019.35
Harwood Heights	7,067.39
Havana	4,387.08
Hawthorn Woods	—0—
Hazel Crest	787.35
Hebron	522.27
Hecker	148.26
Henderson	82.10
Hennepin	184.16
Henning	44 08
Henry	2,025.13
Herrick	159.52
Herrin	8,651.64
Herscher	620.79
Hettick	63.69
Heyworth	837.38
Hickory Hills	440.56
Hidalgo	57.05
Highland	4,511.44
Highland Park	23,152.35
Highwood	2,380.10
Hillcrest	129.17
Hillsboro	4,635.46
Hillsdale	473.45
Hillside	21,141.04
Hillview	127.36
Hinckley	1,383.11
Hindsboro	251.47
Hinsdale	9,697.59
Hodgkins	1,233.36
Hoffman	424.82
Hoffman Estates	2,619.01
Homer	968.32
Hometown	1,851.63
Homewood	8,546.80
Hoopeston	5,339.16
Hooppole	107.21
Hopedole	324 99
Hoyleton	482.02
Hudson	242 27
Huey	6.45
Hull	578.23
Humboldt	54.17
Hume	132 45
Humphrey	68.72
Huntley	1,011.12
Hurst	214.03
Hutsonville	387.98
Illiopolis	1,060.34
Ina	124 25
Indianola	77.58
Industry	343.61
Iola	32.25
Ipova	503.30
Iroquois	75.51
Irving	101.80
Irvington	154 93
Island Lake	673.27
Itasca	1,418.52
Iuka	204 75
Ivesdale	203.42
Jacksonville	20,545.21
Jeffersonville	142.28
Jeisyville	10.89
Jerome	1,168.53
Jerseyville	7,263.77
Jewett	45.77
Johnsonville	66.17
Johnston City	1,190.34
Joliet	74,896.46
Jonesboro	876 92
Joppo	105 98
Junction	42.53
Junction City	67.56
Justice	1,405.89
Kampsville	253.69
Kane	152.71
Kangley	51.08
Kankakee	40,598.33
Kansas	500.34
Koppa	79.36
Kornak	271.94
Keenes	36.30
Keithsburg	417.84
Kell	71.35
Kempton	94 88
Kenilworth	489.02
Kenney	149.44
Kewanee	14,874.40
Keysport	99.03
Kilbourne	200.73
Kildeer	—0—
Kincoid	384.10
Kingston	191.69
Kingston Mines	78.13
Kinmundy	323.68
Kinsmon	218.99
Kirklond	625.50
Kirkwood	394 68
Knoxville	1,032.01
Lacon	1,722.20
Ladd	683.65
LaFayette	126.31
LaGrange	18,798.83
LaGrange Park	4,605.80
LaHarpe	1,347.50
Lake Borrington	—0—
Lake Bluff	628.73
Lake Forest	10,419 99
Loke in the Hills	62.36
Lakemoor	121.57
Lake Villa	1,045.08
Lake Zurich	1,967.64
LaMoille	209.64
Lanark	1,259.97
LaPrairie	24.91
LaRose	289.96
LaSalle	14,904.84
Latham	130.76
Lawrenceville	4,173.85
Leaf River	137.46
Lebanon	978.11
Lee	221.16
Leesville	—0—
Lelond	351.10
Lemont	4,036.44
Lena	1,865.37
Lenzburg	314 28
Leonore	154.56
Lerna	110.69
LeRoy	1,491.64
Lewistown	1,854.86
Lexington	1,096.47
Liberty (Adams Co.)	236.83
Liberty (White Co.)	58.81
Libertyville	9,769.24
Lincoln	12,213.98
Lincolnwood	13,627.37
Lindenhurst	786.49
Lisbon	174 98

Lisle	1,842 92
Litchfield	6,689.53
Littleton	37.94
Liverpool	30.18
Livingston	315.64
Loomi	199 66
Lockport	5,878.59
Lodo	205.08
Lomox	136.29
Lombard	10,588.16
London Mills	224 85
Long Grove	469.35
Long Point	183.59
Longview	77.90
Loroine	109.86
Lostont	234.51
Louisville	1,204.33
Loves Pork	9,344 28
Lovington	403.14
Ludlow	124 75
Lyndon	404 19
Lyons	7,462 23
Mocedonio	26.00
Mockinow	551.36
Mocomb	14,063.10
Mocon	539.48
Modison	4,267.31
Moeystown	41.31
Mognolio	96.97
Mohomet	727.11
Mokondo	29 26
Molden	72.71
Molto	231.13
Monchester	149.64
Monhotton	719.40
Monito	940.05
Monlius	250.22
Monsfield	177.26
Monteno	1,615.94
Mople Pork	270.23
Mopleton	38.90
Moquon	418.36
Morengo	2,748.10
Morietto	16 65
Morine	253.96
Morion	9,408.28
Morisso	958.07
Mork	69 16
Morkhom	11,556.21
Moroo	600.40
Morquette Heights	50.57
Morseilles	2,067.81
Morsholl	2,356.14
Mortinsville	775.32
Mortinton	124.71
Moryville	118.24
Moscoutoh	2,826.20
Moson	56.53
Moson City	1,658.33
Motherville	186 23
Motteson	1,314.61
Mottoon	19,513.56
Mounie	16 49
Moywood	15,897 56
Mozon	330.43
McCook	3,224.75
McHenry	8,076.33
McLeon	778.99
McLeonsboro	2,900.89
McNobb	346.82
Mechonicsburg	180.12
Medoro	265.83
Melrose Pork	37,163.78
Melvin	333.99
Mendon	291.29
Mendoto	6,542.10
Meredosio	565.96
Merrionette Pork	181.59
Metomoro	1,415.41
Metcolf	45.27
Metropolis	5,249.10
Middlebury	37.93
Middletown	126.89
Midlothion	4,294 92
Milon	3,138 64
Milford	1,274.16
Mill Creek	24.36
Milledgeville	1,045.24
Millington	133.41
Mill Shools	125 05
Millstodt	1,308.12
Milton	230.20
Minerol	226.89
Minier	1,011.54
Minonk	2,220 68
Minooka	195.88
Modesto	97.74
Mokeno	1,347.00
Moline	44,099.22
Momence	2,879.58
Monee	309 46
Monmouth	8,129.97
Montgomery	1,693.13
Monticello	3,068.82
Montrose	299.87
Morris	8,244.29
Morrison	3,498.21
Morrisonville	1,385.70
Morton Grove	16,570 18
Mound City	387 68
Mounds	846.51
Mound Stotion	93.68
Mount Auburn	305.89
Mount Cormel	6,716.52
Mount Corroll	1,656.78
Mount Clore	95.96
Mount Erie	54.83
Mount Morris	1,924.70
Mount Olive	891.57
Mount Prospect	32,802.51
Mount Puloski	1,657.17
Mount Sterling	2,182.04
Mount Vernon	15,607.32
Mount Zion	327.05
Moweoquo	927.74
Muddy	172.01
Mulberry Grove	446.74
Muncie	32.30
Mundelein	5,921.60
Murphysboro	7,304.94
Murroyville	292.28
Noperville	12,698.14
Noplate	257.89
Naples	9 64
Nashville	2,797.77
Noson	26.76
Notionol City	432.92
Nouvoo	460.79
Nebo	205.15
Nelson	34.92
Neogo	582.80
Neponset	240.06
Nework	343.37
New Athens	1,054.73
New 8oden	456.14
New 8edford	40.90
New 8erlin	886.46
New 8oston	411.12
New 8urnside	50.02
New Conton	135.38
New Douglos	125.60
New Grand Choin	97.62
New Hoven	137.32
New Hollond	238.75
New Lenox	3,043.29
Newmon	689.36
Newton	3,538.61
Niontic	215.82
Niles	38,429 28
Nilwood	67.47
Noble	304.69
Nokomis	2,175.45
Noro	52.30
Normol	4,651.86
Norridge	12,058.08
Norris	108.89
Norris City	854.55
North Auroro	2,760 07
Northbrook	10,022.70
North Chicogo	5,557.62
North Chillicothe	394.66
North City	56.44
Northfield	3,812.51
North Henderson	161.36
Northloke	8,890.68
North Pekin	511.34
North Riverside	1,872.26
North Utico	324 41
Norwood	43.35
Ook 8rook	35,060.52
Ook 8rook Terroce	3,102.97
Oakford	298.65
Ook Forest	1,391.31
Ook Grove	—0—
Oak Grove Pork	55.34
Ooklond	960.06
Ook Lown	32,232.84
Ook Park	61,195.81
Oakwood	236 12
Oblong	1,651.30
Odell	550.07
Odin	220.70
O'Follon	2,508.09
Ogden	197.83
Oglesby	2,052.13
Ohio	253.06
Ohlmon	91.35
Okowville	780.16
Old Morisso	282.09
Old Ripley	35.62
Old Showneetown	59.18
Olmsted	164.42
Olney	8,832.85
Olympio Fields	145.11
Omaho	368.66
Onorgo	1,057.47
Oneido	508.68
Oquowko	601.70
Orongeville	199.93
Oreono	399 99
Oregon	3,476.50
Orient	94.58
Orion	1,200 60
Orlond Park	2,231 82
Oswego	1,297.80
Ottowo	18,950.40
Owoneco	95.32
Polotine	11,539 68
Polestine	1,061.03
Polmer	160.29
Polmyro	514.10
Polos Heights	2,857.61
Polos Hills	477.06
Polos Park	204.54
Pono	5,601 43
Ponomo	83.47
Popineou	46 29
Poris	9,137.12
Pork City	662.50
Porkersburg	89.67
Pork Forest	15,102 69
Park Ridge	23,893.15
Potoko	342.56
Pownee	677.61
Pow Pow	518.11
Poxton	3,637.87
Poyson	173.56
Peorl	216.49
Peorl City	411.95
Pecotonico	1,184.40
Pekin	23,448.37
Peoria	121,417.32
Peorio Heights	2,229.94
Peotone	1,915.21
Percy	286.48
Perry	300.90
Peru	5,590.59
Pesotum	182.21
Petersburg	2,843.40
Philo	225.92
Phoenix	299.75
Pierron	118.60
Pinckneyville	3,049.16
Pingree Grove	36.33
Piper City	753.30
Pittsburg	94.58
Pittsfield	5,408.95
Ploinfield	2,413.93
Ploinville	69.89
Plono	2,580.14
Pleosont Hill	586.63
Pleosont Ploins	367.41
Plymouth	370.49
Pocohontos	307.76
Polo	2,289.00
Pontioc	8,660.48
Port 8yron	521.02
Posen	1,383.48
Potomoc	653.10
Proirie City	164.43
Proirie du Rocher	411.50
Princeton	7,157.55
Princeville	1,296.44
Prophetstown	2,311.41
Pulaski	101.39
Quincy	40,534.53
Rodom	65.59
Roleigh	66.93
Romsey	682.83
Ronkin	265.10
Ronsom	177.88
Rontoul	7,613.40
Roritan	178.74
Roymond	1,224.61
Red 8ud	2,041.51
Reddick	284.38
Reynolds	183.33
Richmond	857.30
Richton Pork	1,461.26
Richview	49.76
Ridge Form	480.65
Ridgwoy	779.38
Ridott	35.27
Rio	109.22
Ripley	30.56
Riverdole	5,832.44
River Forest	6,784.27
River Grove	6,334.02
Riverside	2,229.51
Riverton	402.25
Riverwoods	13.10
Roonoke	1,596.61
Robbins	1,249.25
Roberts	325.34
Robinson	6,345.45
Rochelle	6,352.29
Rochester	296.25
Rockbridge	45.14
Rock City	183.64
Rockdole	764.51
Rock Falls	6,390.76
Rockford	137,024.36
Rock Islond	36,957.02
Rockton	2,282.93
Rolling Meodows	8,956.84
Romeoville	875.44
Roodhouse	961.84
Roselle	3,539.83
Rosemont	2,525.12
Roseville	1,071.47
Rosiclore	673.20
Rossville	549.75
Round Loke	2,650.14
Round Loke 8eoch	997.66
Round Loke Heights	265.86
Round Loke Pork	648.93
Roxono	526.63
Royol	168.24
Royolton	344.75
Rumo	217.73
Rushville	3,438.95
Rutlond	152.33
Sodorus	161.96
Soilor Springs	13.32
St. Anne	808.31
St. Chorles	10,296.52
St. Dovid	370.20
St. Elmo	1,537.97
Sointe Morie	311.99
St. Froncisville	157.62
St. Jocob	185.71
St. Johns	85.33
St. Joseph	576.75
St. Libory	349.56
St. Peter	872.81
Salem	6,532.62
Sandovol	803.59
Sondwich	3,483.64
San Jose	511.63
Souk Villoge	887.63
Saunemin	333.92

Sovonna	4,009.00
Sovay	196.71
Saybrook	700.85
Scoles Maund	228.09
Schaumberg	533.47
Schiller Park	4,431.09
Schram City	279.14
Scattville	80.91
Seoton	183.33
Seatanville	205.23
Secor	137.41
Seneca	686.35
Sesser	900.59
Shobbano	623.04
Shannon	708.48
Shawneetawn	1,075.08
Sheffield	756.57
Shelbyville	4,648.56
Sheldan	653.81
Sheridan	867.74
Sherman	56.28
Sherrard	291.71
Shiloh	103.57
Shipman	327.12
Shorewood	355.60
Shumwoy	25.56
Sibley	239.07
Sidell	298.85
Sidney	352.91
Sigel	197.24
Silvis	2,231.33
Sims	35.76
Skokie	86,493.75
Smithfield	54.98
Smithton	314.98
Somonauk	841.96
Sorento	166.20
S. Chicaga Heights	2,068.09
South Elgin	1,079.97
Southern View	252.59
South Halland	6,873.57
S. Jocksanville	845.83
South Pekin	83.16
S. Wilmington	171.35
Sparland	194.32
Sparto	3,355.91
Springerton	63.59
Springfield	98,926.20
Spring Grove	439.52
Spring Volley	4,207.93
Standord	83.15
Stondord City	8.34
Stonford	288.60
Staunton	2,492.63
Steeleville	1,386.85
Steger	2,154.60
Sterling	19,000.29
Steward	63.53
Stewardson	382.92
Stickney	2,282.12
Stillmon Volley	274.74
Stockton	1,598.37
Stonefort	126.67
Stone Pork	1,955.58
Stonington	356.67
Strosburg	204.66
Strown	84.79
Streomwood	383.40
Streator	17,953.82
Stranghurst	1,198.18
Sublette	280.04
Sugar Grave	163.44
Sullivan	3,304.54
Summerfield	86.75
Summit	6,250.22
Sumner	818.87
Sunnyside	90.36
Swansea	798.78
Sycomare	5,832.36
Symertan	54.97
Table Grove	434.67
Tollula	165.62
Tamaraa	209.65
Tamms	318.29
Tampico	567.96
Taylar Springs	139.61
Taylarville	10,154.24
Teutapolis	736.92
Thowville	59.14
Thayer	130.63
Thebes	61.72
Third Lake	.36
Thomasbara	884.59
Thampsanville	147.91
Thamson	323.73
Tharntan	1,061.84
Tilden	142.33
Tiltan	510.60
Tinley Park	4,055.02
Tiskilwa	433.59
Taleda	919.03
Talono	777.16
Taluca	956.84
Tonico	358.02
Toulan	978.36
Tawonda	311.25
Tawer Hill	152.84
Tremont	1,043.40
Trenton	1,371.07
Tray	821.17
Tray Grove	138.18
Tuscala	3,524.10
Ullin	235.17
Union	176.98
Union Hill	87.59
Urbana	14,842.44
Volier	62.09
Valley View	178.47
Valmeyer	342.22
Vandalio	6,111.67
Varno	239.27
Venedy	97.54
Venice	976.68
Vergennes	72.49
Vermilion	24.69
Vermont	486.20
Vernon	63.44
Vernon Hills	3.89
Verana	101.84
Versailles	294.66
Victaria	260.71
Vienna	1,552.65
Villa Grove	1,387.07
Villa Pork	14,826.33
Viola	389.61
Virden	2,616.66
Virginio	1,495.39
Wodswarth	28.49
Wagganer	55.46
Walnut	2,093.01
Walnut Hill	72.27
Wolshville	27.11
Waltonville	102.86
Wamac	—0—
Wapella	168.90
Warren	1,131.08
Worrensburg	254.16
Warsaw	610.54
Woshburn	703.36
Washington	3,109.68
Washington Park	1,056.72
Wataga	101.59
Woterlao	3,523.19
Waterman	923.09
Watseka	7,265.58
Wotson	30.31
Waucanda	3,149.64
Woukegon	68,033.29
Waverly	1,312.77
Wayne	111.47
Wayne City	760.52
Woynesville	177.65
Weldan	268.01
Wellingtan	190.05
Wenona	751.12
Wenonah	18.66
West Broaklyn	81.95
Westchester	4,964.55
West Chicaga	4,036.77
West City	126.65
West Dundee	2,589.01
Western Springs	5,597.34
Westfield	174.54
West Fronkfort	8,234.56
Westmant	4,530.38
West Paint	66.92
West Salem	563.73
Westville	1,450.78
Wheatan	14,848.93
Wheeler	41.02
Wheeling	5,282.13
Whiteash	25.24
White City	58.85
White Holl	1,913.80
Williamsfield	433.71
Williamsan	43.03
Williamsville	403.40
Willisville	259.63
Willawbraok	99.47
Willaw Hill	44.52
Willow Springs	1,413.29
Wilmette	20,903.03
Wilmingtan (Greene)	29.90
Wilmingtan (Will Co.)	3,924.93
Wilsanville	129.66
Winchester	1,834.97
Windsor (Mercer Co.)	715.44
Windsar (Shelby Co.)	719.66
Winfield	580.41
Winneboga	395.37
Winnetka	13,229.18
Winslow	396.13
Winthrop Harbar	823.60
Witt	450.81
Waad Dale	998.36
Woadhull	687.05
Waadland	83.27
Waodlawn	86.14
Woodridge	19.65
Woad River	8,426.06
Woodson	165.92
Woadstack	10,013.66
Warden	280.81
Worth	3,565.16
Wyanet	391.78
Wyoming	1,399.17
Xenio	224.23
Yates City	354.63
Yarkville	1,196.99
Zeigler	1,189.08
Zian	7,664.64

TRANSFERS

MONTH OF FEBRUARY, 1963

$24,548,083.32—	General Revenue Fund To: General Revenue Old Age Assistance	$ 5,250,000.00
	General Revenue Fund To: General Revenue Aid to Dependent Children	11,600,000.00
	General Revenue Fund To: General Revenue Blind Assistance	260,000.00
	General Revenue Fund To: General Revenue Disability Assistance	2,800,000.00
	General Revenue Fund To: Common School	3,500,000.00
	General Revenue Fund To: Universities B. I. & R.	846,208.33
	General Revenue Fund To: Public Welfare B. I. & R.	291,874.99
11,856,059.16—	Motor Fuel Tax To: Motor Fuel Tax Counties	2,715,393.61
	Motor Fuel Tax To: Motor Fuel Tax Municipalities	3,777,938.93
	Motor Fuel Tax To: Motor Fuel Tax Township & Road Districts	1,180,605.92
	Motor Fuel Tax To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax To: Road Fund	4,132,120.70
10,165,494.76—	Public Assistance Fund To: General Revenue	10,165,494.76
81,114.72—	Protest Fund To: General Revenue	73,346.92
	Protest Fund To: Municipal Retailers Occupation Tax	6,435.67
	Protest Fund To: County Retailers Occupation Tax	312.55
	Protest Fund To: Municipal Retailers Occupation Service Tax	1,019.58
234,089.89—	Municipal R. O. T. To: General Revenue	234,089.89
14,513.25—	County R. O. T. To: General Revenue	14,513.25
308,540.55—	Illinois Bred Thoroughbreds To: General Revenue	308,540.55
$47,207,895.65		**$47,207,895.65**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$24,000,000.
			Oct. 1, 1979	3 %	$ 1,000,000.			

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.			

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1971	2¾ %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1972	2¾ %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1973	2¾ %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1974	2¾ %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1967	2¾ %	$ 3,000,000.	Oct. 1, 1975	2¾ %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1968	2¾ %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1969	2¾ %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1970	2¾ %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$72,000,000.
			Oct. 1, 1979	3 %	$ 3,000,000.			

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

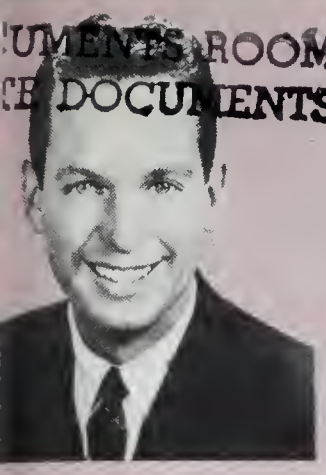
Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2¾ %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2¾ %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2¾ %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2¾ %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2¾ %	$ 2,800,000.	June 1, 1976	2¾ %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2¾ %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2¾ %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2¾ %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.
June 1, 1971	2¾ %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.			

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Feb. 28, 1962	Outstanding Feb. 28, 1963
Service Recognition Bonds, Series A	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series A	25,000.000.	24,000,000.
Public Welfare Building Bonds, Series B	—0—	25,000,000.
Universities Building Bonds, Series A	75,000,000.	72,000,000.
Universities Building Bonds, Series B	—0—	70,000,000.
TOTAL OUTSTANDING	**$237,499,000.**	**316,000,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 49,700.	$ 89,700.
GRAND TOTAL OUTSTANDING	**$237,548,700.**	**$316,089,700.**

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

UMENTS ROOM
E DOCUMENTS



LLIAM J. SCOTT

A R C H

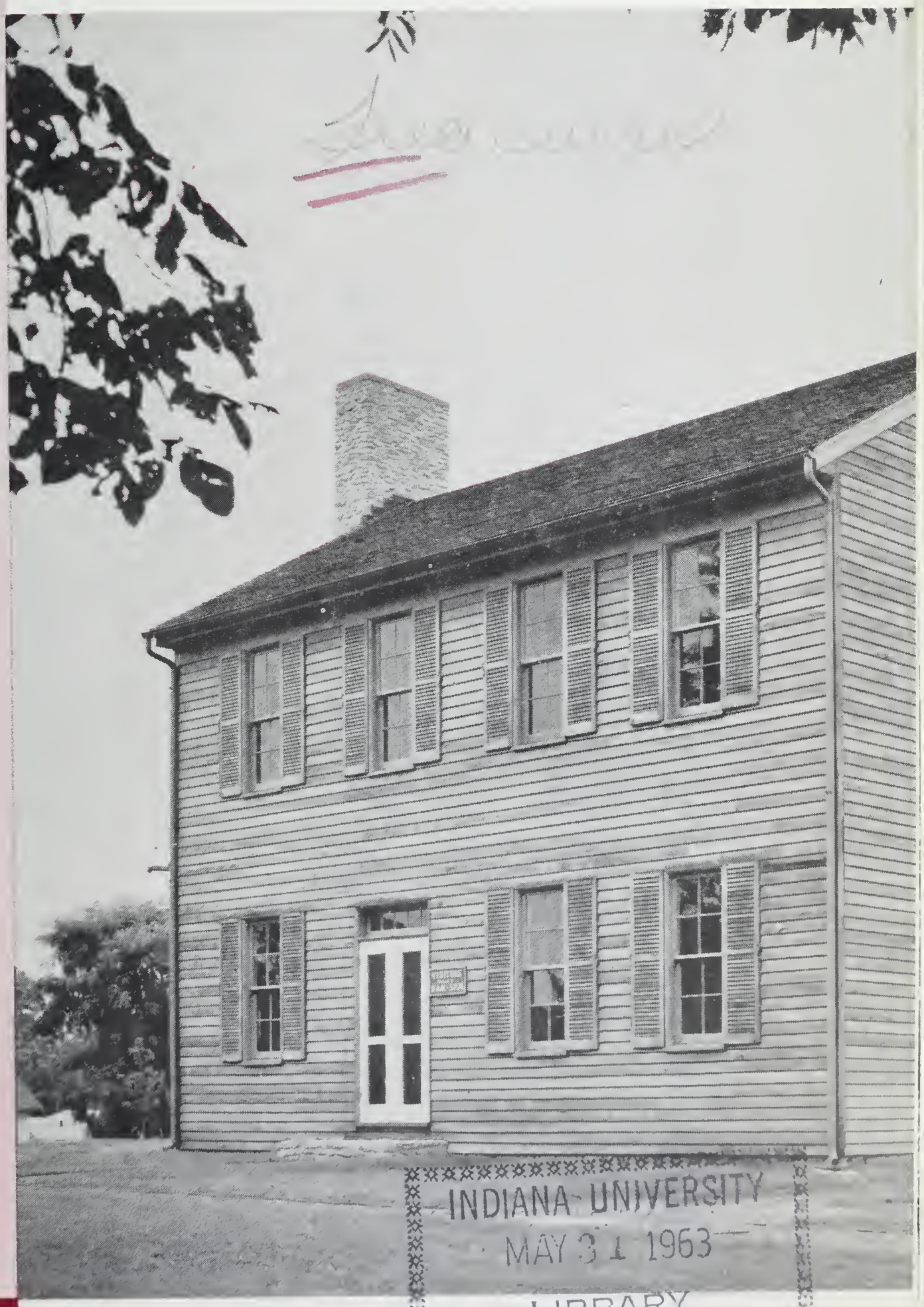
963

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

Summary of the
eneral Finances of
he State of Illinois



INDIANA UNIVERSITY
MAY 31 1963
LIBRARY

POSTVILLE COURT HOUSE AT Lincoln — This is the reconstruction of the building where Lincoln practiced law as he traveled the Old Eighth Circuit. The original building is in Ford's Greenfield Village.

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Three Months, 1962	First Three Months, 1963	Month of Mar., 1962	Month of Mar., 1963
$87,555,139.59	$96,712,288.59	$26,225,184.44	*$28,334,516.73
		COMMON SCHOOL FUND	$11,363,427.96

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Three Months, 1962	First Three Months, 1963	Month of Mar., 1962	Month of Mar., 1963
$37,224,125.57	$38,739,535.43	$11,223,032.53	*$11,272,600.25

MOTOR VEHICLE LICENSE

First Three Months, 1962	First Three Months, 1963	Month of Mar., 1962	Month of Mar., 1963
$72,631,111.55	$71,943,544.14	$10,430,098.19	*$11,507,424.05

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Three Months, 1962	First Three Months, 1963	Month of Mar., 1962	Month of Mar., 1963
$12,324,843.55	$12,853,817.56	$3,811,412.59	*$5,253,052.30

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

RECEIPTS

MONTH OF MARCH, 1963

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 83,906.39
Commerce Commission	Commerce Commission	28,012.78
Financial Institutions	Financial Institutions	73,180.43
Insurance, Taxes and Fees	Department of Insurance	682,257.23
License	Liquor Control Commission	36,710.00
Oil Drilling Permits, etc.	Mines and Minerals	7,107.74
Fees and Hospital Income	Public Health	35,972.52
Dept. of Mental Health	Dept. of Mental Health	40,264.71
Liquor Tax	Department of Revenue	5,538,688 04
Oil Inspection Fees	Department of Revenue	99,957.59
Cigarette Tax	Department of Revenue	3,939,777.90
Cigarette Use Tax	Department of Revenue	214,596.36
Hotel Operators Tax	Department of Revenue	275,181.43
Public Utility Tax	Department of Revenue	5,071,226.30
R. O. T. Regular	Department of Revenue	28,334,516.73
R. O. Service Tax	Department of Revenue	619,405.59
R. O. T. Use Tax	Department of Revenue	1,687,879.22
R. O. Service Use Tax	Department of Revenue	85,896.73
Motor Vehicle Use Tax	Department of Revenue	231,182.85
Various License Fees	Registration and Education	80,272.40
Corporation Division	Secretary of State	151,661.11
Securities Division	Secretary of State	15,507.78
Certificate of Title	Secretary of State	191,660.00
Investment Income	Treasurer	348,297.46
Inheritance Tax	Treasurer	2,965,856.18
Miscellaneous	Miscellaneous	69,117.78
Dept. of Finance	Dept. of Finance	7,298.00
School Building Commission	School Building Commission	13,900.00
	TOTAL RECEIPTS GENERAL REVENUE	**$ 50,929,291.25**

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 380,384.12
Game and Fish	Department of Conservation	251,870.17
Public Welfare Building	State Treasurer	2,000,000.00
Mental Health No. 50	Dept. of Mental Health	1,178,768.31
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	481,576.33
Cigarette Tax	Department of Revenue to Service Recognition B.I.&R.	1,313,274.40
Common School	Department of Revenue	12,039,710.38
Motor Fuel Tax	Department of Revenue	11,272,701.10
Drivers' Education	Secretary of State	190,314.00
Financial Responsibility	Secretary of State	16,325.00
Road Fund	Secretary of State	11,507,424.05
Teachers' College Income	Teachers' College Board	124,348.11
Overload Fines	Treasurer	39,118.71
University of Illinois Income	University of Illinois	258,056.25
Public Works and Buildings	U. S. Aid Highways	10,712,031.82
Revolving Funds	Revolving Funds	775,925.18
Southern Illinois University	Southern Illinois University	216,854.77
Motor Vehicle Fund	Commerce Commission	9,147.75
Miscellaneous	Miscellaneous	176,859.04
Universities Building	State Treasurer	1,000,000.00
Illinois-Michigan Canal	Public Works and Buildings	8,697.59
U. S. Veterans Bureau	Dept. of Mental Health	8,617.00
Fire Prevention	Dept. of Insurance	568,880.33
Feeds & Fertilizer	Department of Agriculture	154,595.15
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 54,685,479.56**
	TOTAL RECEIPTS STATE FUNDS	**$105,614,770.81**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 18,462.11
Revenue Account	Ill. State Toll Highway, 1955	2,010,566.08
Judges' Retirement System	Judges' Retirement System	34,372.89
Municipal Retirement System	Municipal Retirement System	3,530,170.78
Medical Payments	Public Aid Commission	5,278,020.54
Public Assistance	Public Aid Commission	107,550.14
Municipal R. O. T.	Department of Revenue	5,397,863.56
County Retailers' Occupation Tax	Department of Revenue	312,098.21
Protest R. O. T. Tax	Department of Revenue	66,413.08
Protest — Municipol	Department of Revenue	9,302.51
Safety Responsibility	Secretary of State	33,030.00
Sacial Security Contributions	State Employees' Retirement	7,721.12
State Employees' Retirement	State Employees' Retirement	1,571,785.08
Teachers' College Board Rev. Fund	Teachers' College Board	2,060,318.62
Teachers' Retirement System	Teachers' Retirement System	5,859,425.52
Workmen's Compensation	Treasurer	1,963.81
Miscellaneous	Miscellaneous	39,746.77
Union Dues	Auditor	57,386.25
Group Insurance Premium	Auditor	46,135.33
Unclaimed Property	Financial Institutions	26,194.34
Local Airport	Aeronautics	17,349.52
Urban Planning Assistance	Urban Planning Assistance	31,969.00
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 26,517,845.26**

Federal Trust Funds

Vocational Rehabilitation	Vocational Rehabilitation	
Federal School Milk	Supt. of Public Instruction	$ 797,233.36
Withholding Tax	Auditor	3,960,495.09
Title III	Department of Labor	1,713,027.69
Unemployment Trust	Department of Labor	600,000.00
Hospital Construction Fund	Department of Public Health	1,061,578.12
Unemployment Comp. Spec. Adm.	Department of Labor	75,547.00
Vocationol Education	Supt. of Public Instruction	151,571.00
Miscellaneous	Miscellaneous	272,147.57
Federal Airport	Dept. of Aeronautics	58,537.43
Federal School Lunch	Supt. of Public Instruction	537,983.00
Federal Aid Disaster	Civil Defense Agency	43,596.63
U. S. Mental Health	Dept. of Mental Health	68,222.00
Child Welfare Service	Dept. of Mental Health	239,496.00
Library Services	Secretary of State	27,292.70
Defense Education	Supt. of Public Instruction	1,592,062.75
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 11,198,790.34**
	TOTAL RECEIPTS	**$143,331,406.41**

EXPENDITURES

MONTH OF MARCH, 1963

State Funds
General Revenue

General Revenue	$ 36,154,371.99
General Revenue—Armories	3,707.94
General Revenue—Old Age Assistance	5,552,394.04
General Revenue—Aid to Dependent Children	10,367,807.47
General Revenue—Blind Assistance	267,471.20
General Revenue—Disability Assistance	2,818,642.77
TOTAL EXPENDITURES GENERAL REVENUE	**$ 55,164,395.41**

State Funds
Special Accounts

Aeronautics	$ 54.09
Agricultural Premium	327,297.33
Common School	17,501,988.72
Drivers' Education	3,867.39
Fire Prevention	49,279.06
Game and Fish	472,982.92
Grade Crossing Protection	63,453.13
Illinois Bred Thoroughbreds	2,942.83
Illinois Korean Compensation	10,016.67
Illinois-Michigan Canal	5,915.14
Illinois Veterans' Rehabilitation	10,328.33
Mental Health No. 50	886,123.91
Motor Fuel Tax	1,271,485.21
Motor Fuel Tax—Counties	1,370,078.59
Motor Fuel Tax—Municipalities	2,673,843.98
Motor Fuel Tax—Townships and Road Districts	1,607,515.20
Motor Vehicle	64,366.21
Public Welfare Building Fund	1,361,189.55
Road	16,808,633.98
Southern Illinois University Income	214.55
State Boating Act	7,578.00
State Forest and Nurseries	10,151.56
State Parks	2,027.70
Teachers' College Income	34,699.76
Universities Building Fund	2,677,970.22
University Income	366,584.81
U.S. Veterans' Bureau	59,111.72
Total Revolving Funds	795,107.55
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 48,444,808.11**
TOTAL EXPENDITURES STATE FUNDS	**$103,609,203.52**

State
Trust Funds

Agricultural Master	$ 397.78
Armory Rental	6,322.01
Corporation Trust	234.44
County Retailers Occupation Tax	382,293.10
General Assembly Retirement System	13,497.54
Illinois State Toll Highway—Construction Account, 1955	36,541.52
Illinois State Toll Highway—Revenue Account, 1955	591,566.75
Judges Retirement System	40,932.46
Local Airport	9,783.49
Medical Payments	4,555,771.75
Morrill	4,060.22
Municipal Retailers' Occupation Tax	6,704,698.48
Municipal Retirement System	4,603,018.23
Protest	108,772.22
Psychiatric Training and Research	77,565.84
Public Assistance Recoveries Trust	799.52
Safety Responsibility	39,990.34
Social Security Contribution	13,630.50
State Employees Retirement	919,895.50
Surplus Property Utilization	28,231.46
Teachers' College Board Revenue	3,021,565.02
Teachers Retirement System	6,274,360.63
Union Dues Fund	30,591.00
Urban Planning Assistance Project	33,571.19
Blind Prevention	800.00
Group Insurance Premium	23,038.20
Workmen's Compensation	6,399.37
U. S. Savings Bonds	1,012.50
United Fund	3,403.98
Federal Recoveries Trust	7.50
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 27,532,752.54**

Federal
Trust Funds

Agricultural Marketing Services	$ 4,233.54
Child Welfare Services	86,760.33
Civil Defense Administrative Fund	13,892.38
Civil Defense Adult Education	6,750.40
Dental Health	628.00
Education Fellowship	2,600.00
Federal Aid Disaster	20,923.40
Federal Airport	43,978.48
Federal Civil Defense	2,192.67
Federal School Lunch	377,496.30
Hospital Construction	167,680.70
Library Services	20,462.69
Maternal and Child Health	28,524.83
Mental Health	28,516.57
National Defense Education Act	261,970.98
Old Age Survivors Insurance Fund	128,268.38
Public Health Services	136,693.66
Social Security Act—Title III & Employment Service	2,110,764.92
Federal Special Assistance	24,990.02
Special Federal School Milk	555,959.85
Unemployment Compensation	1,416.00
Vocational Education	45,564.55
Vocational Rehabilitation	207,962.09
Withholding Tax	2,696,195.28
Unemployment Trust	17,900,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 24,874,426.02**
TOTAL EXPENDITURES	**$156,016,382.08**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF MARCH, 1963

REGULAR FUNDS	Cash Balances Feb. 28, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances Mar. 31, 1963	Warrants Outstanding	Available Balances Mar. 31, 1963
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 69,658,502.68	$ 50,929,291.25	$ 19,961,746.90	$ 24,998,083.32	$ 36,154,371.99	$ 79,397,085.52	$ 14,114,094.24	$ 65,282,991.28
General Revenue—Armories	34,957.10				3,707.94	31,249.16	248.00	31,001.16
General Revenue—Old Age Assist	1,721,018.00		5,300,000.00		5,552,394.04	1,468,623.96	1,245,655.72	222,968.24
General Revenue—Aid Dep. Child	5,233,173.35		11,900,000.00		10,367,807.47	6,765,365.88	4,295,074.47	2,470,291.41
General Revenue—Blind Assist	52,751.93		260,000.00		267,471.20	45,280.73	35,483.60	9,797.13
General Revenue—Disobl. Assist	1,005,676.08		2,900,000.00		2,818,642.77	1,087,033.31	900,937.34	186,095.97
Aeronautics	33,255.25	1,160.00			54.09	34,361.16		34,361.16
Agricultural Premium	7,895,495.29	380,384.12		4,000,000.00	327,297.33	3,948,582.08	32,434.27	3,916,147.81
Common Schools	12,938,182.09	12,040,647.88	3,500,000.00		17,501,988.72	10,976,841.25	177,642.55	10,799,198.70
Drivers' Education	2,893,696.78	190,314.00			3,867.39	3,080,143.39	2,094.56	3,078,048.83
Emergency Relief—Bond, Int. & Ret.	225.00	.....				225.00		225.00
Fair and Exposition	2,227,543.29					2,227,543.29		2,227,543.29
Feeds and Fertilizers	281,603.59	154,595.15				436,198.74		436,198.74
Fire Prevention	532,869.09	568,880.33			49,279.06	1,052,470.36	12,928.52	1,039,541.84
Game and Fish	1,409,925.89	251,870.17			472,982.92	1,188,813.14	52,067.03	1,136,746.11
Grade Crossing Protection	1,203,647.33		50,000.00		63,453.13	1,190,194.20		1,190,194.20
Illinois Bred Thoroughbreds	453,685.19				2,942.83	450,742.36	411.01	450,331.35
Illinois Fund for Ill. Colts	878,144.78	37,363.61				915,508.39		915,508.39
Illinois Korean Compensation	2,454,474.61	.....			10,016.67	2,444,457.94	24,309.52	2,420,148.42
Illinois Michigan Canal	345,348.11	8,697.59			5,915.14	348,130.56	825.63	347,304.93
Illinois Veterans' Rehabilitation	25,186.87				10,328.33	14,858.54	2,790.91	12,067.63
Mental Health #50	9,999,377.25	1,178,768.31			886,123.91	10,292,021.65	364,765.59	9,927,256.06
Motor Fuel Tax	14,758,493.35	11,272,701.10		12,426,001.12	1,271,485.21	12,333,703.12	722,776.27	11,610,931.85
Motor Fuel Tax—Counties	25,175,392.20	.....	2,845,731.56		1,370,078.59	26,651,045.17	449,652.92	26,201,392.25
Motor Fuel Tax—Municipalities	33,671,720.65	.	3,959,278.69	....	2,673,843.98	34,957,155.36	767,384.39	34,189,770.97
Motor Fuel Tax—Twp. & Road Dist	14,582,293.84		1,237,274.59		1,607,515.20	14,212,053.23	265,450.55	13,946,602.68
Motor Vehicles	1,276,264.37	9,147.75			64,366.21	1,221,045.91	14,423.73	1,206,622.18
Narcotic Control	63,359.51	1,064.00				64,423.51	..	64,423.51
Public Welfare Building	42,116,534.01	2,000,000.00			1,361,189.55	42,755,344.46	152,078.16	42,603,266.30
Public Welfare Building B. I. & R.	2,808,510.65	41,572.78	291,874.99			3,141,958.42		3,141,958.42
Road	74,304,836.82	22,768,654.54	4,333,716.28		16,808,633.98	84,598,573.66	5,283,690.10	79,314,883.56
Road—Bond, Int. & Retirement	36,960.00					36,960.00		36,960.00
Service Recognition B. I. & R.	32,107,095.19	1,313,274.40				33,420,369.59		33,420,369.59
Soldier's Compensation	177.00	.....				177.00		177.00
Soldier's Compensation B. I. & R.	2,707.50				....	2,707.50		2,707.50
Southern Ill. Univ. Income	1,089,293.53	216,854.77			214.55	1,305,933.75	3,066.75	1,302,867.00
State Boating Act	131,342.00	21,161.00			7,578.00	144,925.00	1,643.15	143,281.85
State Forest & Nurseries	344,094.54	13,503.54			10,151.56	347,446.52	5,478.22	341,968.30
State Parks	626,869.87	6,345.20			2,027.70	631,187.37	939.17	630,248.20
Teachers' College Income	2,398,431.34	124,348.11			34,699.76	2,488,079.69	12,287.62	2,475,792.07
Universities Building	107,414,930.15	1,000,000.00			2,677,970.22	105,736,959.93	1,141,120.55	104,595,839.38
Universities Building, B. I. & R.	8,104,018.43	41,572.78	846,208.33			8,991,799.54		8,991,799.54
University Income	4,615,434.75	258,056.25			366,584.81	4,506,906.19	158,763.17	4,348,143.02
U S Veterans' Bureau	137,852.12	8,617.00			59,111.72	87,357.40	24,536.21	62,821.19
Sub-Total	**$487,045,351.37**	**$104,838,845.63**	**$ 57,385,831.34**	**$ 41,424,084.44**	**$102,814,095.97**	**$505,031,847.93**	**$ 30,265,053.92**	**$474,766,794.01**
REVOLVING FUNDS								
Legislative Service	$ 7,443.77	$ 1,434.54	$	$	$ 399.32	$ 8,478.99	$	$ 8,478.99
Paper, Print. & Office Supplies	186,702.11	60,544.30			54,683.76	192,562.65	21,516.82	171,045.83
State Garage	556,962.70	206,516.26			256,326.98	507,151.98	73,021.57	434,130.41
Welfare	66,591.60	17,879.28			10,429.72	74,041.16	1,134.43	72,906.73
Working Copitol	1,533,025.10	489,550.80			473,267.77	1,549,308.13	125,964.34	1,423,343.79
Sub-Total	**$ 2,350,725.28**	**$ 775,925.18**	**$**	**$**	**$ 795,107.55**	**$ 2,331,542.91**	**$ 221,637.16**	**$ 2,109,905.75**
TOTAL STATE FUNDS	**$489,396,076.65**	**$105,614,770.81**	**$ 57,385,831.34**	**$ 41,424,084.44**	**$103,609,203.52**	**$507,363,390.84**	**$ 30,486,691.08**	**$476,876,699.76**

STATE TRUST FUNDS								
Agricultural Master	$ 56,445.01	$	$	$	$ 397.78	$ 56,047.23	$ 187.09	$ 55,860.14
Aircraft Financial Responsibility	.00							
Armory Rental	101,650.92	2,328.78			6,322.01	97,657.69	188.47	97,469.22
Blind Prevention	737.68	2,400.00			800.00	2,337.68	428.00	1,909.68
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	182,388.65	1,259.69			234.44	183,413.90	45.22	183,368.68
County Retailers' Occup. Tax Fund	446,808.28	312,098.21	319.68	14,784.34	382,293.10	362,148.73	14,630.62	347,518.11
Federal Recoveries Trust	286.91	34.00			7.50	313.41	42.95	270.46
Forfeiture Narcotic	9,252.08	60.00				9,312.08	58.30	9,253.78
General Assembly Retire. System	39,357.78	2,047.92			13,497.54	27,908.16	15,641.87	12,266.29
Group Insurance	14.54	46,135.33			23,038.20	23,111.67		23,111.67
Ill. St. Toll Highway Const. a/c '55	1,219,271.98	2,625.00			36,541.52	1,185,355.46	24,163.05	1,161,192.41
Ill. St. Toll Highway Rev. a/c '55	27,101,754.69	2,010,566.08			591,566.75	28,520,754.02	337,203.47	28,183,550.55
Judges' Retirement System	165,587.52	34,372.89			40,932.46	159,027.95	38,822.09	120,205.86
Kaskaskia Common's Perm. School	3,134.16					3,134.16		3,134.16
Local Airport	45,250.39	17,349.52			9,783.49	52,816.42		52,816.42
Local Bond	1,785.89					1,785.89		1,785.89
Medical Payment	10,665,155.80	5,278,020.54			4,555,771.75	11,387,404.59	2,165,855.70	9,221,548.89
Morrill	4,060.22				4,060.22			
Municipal Retailers Occup. Tax	8,238,297.00	5,397,863.56	5,180.32	272,587.39	6,704,698.48	6,664,055.01	584,885.50	6,079,169.51
Municipal Retirement System	3,229,922.27	3,530,170.78			4,603,018.23	2,157,074.82	774,441.51	1,382,633.31
Protest	3,333,620.50	98,169.20		41,723.09	108,772.22	3,281,294.39		3,281,294.39
Psychiatric Training & Research	2,545,029.44				77,565.84	2,467,463.60	12,771.94	2,454,691.66
Public Assist. Recov. Trust	233,449.39	107,550.14			799.52	340,200.01	10,616.21	329,583.80
Relief Compensation	6,393.31					6,393.31		6,393.31
Safety Responsibility	800,883.39	33,030.00			39,990.34	793,923.05	17,137.50	776,785.55
Social Security Contribution	88,948.37	7,721.12			13,630.50	83,038.99	7,478.48	75,560.51
State Employees' Retirement	1,838,201.55	1,571,785.08			919,895.50	2,490,091.13	725,320.55	1,764,770.58
Surplus Property Utilization	194,958.44	18,462.11			28,231.46	185,189.09	5,426.00	179,763.09
Teachers' College Board Revenue	4,345,819.53	2,060,318.62			3,021,565.02	3,384,573.13	504,176.58	2,880,396.55
Teachers' Retirement System	3,345,864.42	5,859,425.52			6,274,360.63	2,930,929.31	2,179,742.64	751,186.67
Unclaimed Property Trust Fund	4,833,793.07	26,194.34				4,859,987.41	2.00	4,859,985.41
Union Dues Fund	15,475.50	57,386.25			30,591.00	42,270.75	39,393.25	2,877.50
Urban Planning Assist. Project	248,752.05	31,969.00			33,571.19	247,149.86	17,264.15	229,885.71
Warrants Escheated Fund	27,509.74	937.61				28,447.35	286.33	28,161.02
Workmen's Compensation	305,773.09	1,963.81			6,399.37	301,337.53	6,236.09	295,101.44
U. S. Savings Bond Fund	912.50	542.50			1,012.50	442.50		442.50
United Fund Deduction	428.75	5,057.66			3,403.98	2,082.43	58.25	2,024.18
Sub-Total	**$ 73,678,152.89**	**$ 26,517,845.26**	**$ 5,500.00**	**$ 329,094.82**	**$ 27,532,752.54**	**$ 72,339,650.79**	**$ 7,482,503.81**	**$ 64,857,146.98**
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 8,680.23	$	$	$	$ 4,233.54	$ 4,446.69	$ 865.46	$ 3,581.23
Child Welfare Service	172,008.96	$ 239,496.00			86,760.33	324,744.63	25,539.00	299,205.63
Civil Defense Administrative Fund	113,411.96				13,892.38	99,519.58	8,599.50	90,920.08
Civil Defense Adult Education	49,164.90	7,733.79			6,750.40	50,148.29	2,377.65	47,770.64
Dental Health Fund	2,027.30				628.00	1,399.30	15.00	1,384.30
Education Fellowship Fund	5,000.00				2,600.00	2,400.00		2,400.00
Federal Aid Disaster Fund	9,512.70	43,596.63			20,923.40	32,185.93	3,308.43	28,877.50
Federal Airport	89,663.69	58,537.43			43,978.48	104,222.64	1,091.64	103,131.00
Federal Civil Defense	2,930.91	6,042.60			2,192.67	6,780.84	4,022.85	2,757.99
Federal School Lunch	827,340.85	537,983.00			377,496.30	987,827.55	243,626.25	744,201.30
Forest Reserve								
Hospital Construction	167,680.70	1,061,578.12			167,680.70	1,061,578.12	817,411.50	244,166.62
Library Services	97,881.07	27,292.70			20,462.69	104,711.08	4,110.29	100,600.79
Maternal & Child Health Service	382,571.53	60.00			28,524.83	354,106.70	45,828.96	308,277.74
Mental Health	40,043.85	68,222.00			28,516.57	79,749.28	9,873.54	69,875.74
National Defense Education Act	780,150.28	1,592,062.75			261,970.98	2,110,242.05	33,803.31	2,076,438.74
Old Age Survivor's Insurance Fund	249,704.37	256,362.15			128,268.38	377,798.14	31,154.86	346,643.28
Public Assistance	30,889,635.68			15,638,152.08		15,251,483.60		15,251,483.60
Public Health Service	898,004.23				136,693.66	761,310.57	37,527.02	723,783.55
Services Crippled Children	431.43					431.43	431.43	
Social Security Act—Title III	1,773,398.38	1,713,027.69			2,110,764.92	1,375,661.15	371,685.12	1,003,976.03
Special Assistance Fund	25,000.02				24,990.02	10.00		10.00
Special Federal School Milk	1,490,558.00	797,233.36			555,959.85	1,731,831.51	274,271.51	1,457,560.00
Unemployment Comp. Spec. Adm.	180,224.81	75,547.00			1,416.00	254,355.81		254,355.81
Vocational Education	2,559,832.11	151,571.00			45,564.55	2,665,838.56	62,801.71	2,603,036.85
Vocational Rehabilitation	1,016,187.65	1,949.03			207,962.09	810,174.59	71,948.80	738,225.79
Withholding Tax	2,696,195.28	3,960,495.09			2,696,195.28	3,960,495.09		3,960,495.09
Sub-Total	**$ 44,527,240.89**	**$ 10,598,790.34**	**$**	**$ 15,638,152.08**	**$ 6,974,426.02**	**$ 32,513,453.13**	**$ 2,050,293.83**	**$ 30,463,159.30**
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$370,707,995.04	$ 600,000.00	$	$	$ 17,900,000.00	$353,407,995.04	$ 4,350,000.00	$349,057,995.04
TOTAL TRUST FUNDS	**$488,913,388.82**	**$ 37,716,635.60**	**$ 5,500.00**	**$ 15,967,246.90**	**$ 52,407,178.56**	**$458,261,098.96**	**$ 13,882,797.64**	**$444,378,301.32**
TOTAL ALL FUNDS	**$978,309,465.47**	**$143,331,406.41**	**$ 57,391,331.34**	**$ 57,391,331.34**	**$156,016,382.08**	***$965,624,489.80**	**$ 44,369,488.72**	**$921,255,001.08**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in February, 1963 will be made in March, 1963.

Alexander	1,125.54
Bond	1,147.34
Calhoun	442.69
Cass	740.94
Champaign	5,669.78
Christian	2,441.51
Clay	1,023.87
Clinton	2,274.88
Coles	2,169.64
Cook	38,451.75
Cumberland	486.10
DeKalb	4,295.86
DeWitt	1,010.75
DuPage	39,505.14
Edgar	1,242.20
Effingham	2,126.82
Fayette	1,205.91
Ford	972.37
Franklin	1,343.41
Fulton	1,817.67
Gallatin	344.99
Greene	761.96
Hardin	365.41
Henderson	418.29
Iroquois	2,633.26
Jackson	1,976.37
Jefferson	2,183.48
Jersey	626.01
Jo Daviess	884.29
Johnson	524.02
Kane	9,312.93
Kankakee	7,576.03
Kendall	2,435.68
Knox	3,386.79
Lake	11,901.46
LaSalle	6,392.15
Lee	2,565.63
Logan	1,374.58
Macon	3,746.38
Macoupin	2,114.99
Madison	13,052.54
Marion	3,441.44
Mason	889.88
McDonough	1,200.12
McHenry	7,920.71
McLean	5,669.31
Menard	665.11
Monroe	754.77
Montgomery	2,414.09
Peoria	20,474.76
Perry	1,004.77
Pike	1,876.26
Pope	216.50
Pulaski	249.13
Randolph	1,423.68
Rock Island	4,185.11
St. Clair	12,277.39
Saline	2,262.57
Scott	478.11
Stephenson	2,356.75
Tazewell	5,225.12
Union	1,133.87
Vermillion	5,361.30
Washington	860.35
Whiteside	3,634.75
Will	13,157.73
Williamson	3,814.65
Woodford	1,597.31

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in February, 1963 will be made in April, 1963.

Abingdon	1,614.50
Addieville	91.10
Addison	5,663.64
Albany	222.12
Albers	294.66
Albion	1,278.22
Aledo	3,206.63
Alexis	664.29
Algonquin	1,900.11
Alhambra	434.51
Allendale	143.10
Allenville	27.23
Allerton	324.10
Alma	65.52
Alorton	1,247.15
Alpha	379.37
Alsey	86.34
Alsip	1,231.15
Altamont	1,124.66
Alton	22,563.73
Altona	247.28
Alto Pass	49.55
Alvin	28.75
Amboy	1,367.62
Anchor	209.85
Andalusia	187.96
Andover	53.93
Anna	2,533.65
Annawan	485.95
Antioch	4,277.79
Apple River	190.44
Arcola	1,196.68
Arenzville	289.32
Argenta	252.43
Arlington	66.20
Arlington Heights	18,840.13
Armington	135.57
Aroma Park	210.30
Arrowsmith	93.75
Arthur	1,792.81
Ashkum	494.16
Ashland	833.71
Ashley	264.64
Ashmore	114.03
Ashton	437.45
Assumption	2,108.60
Astoria	849.14
Athens	494.47
Atkinson	684.70
Atlanta	888.85
Atwood	472.49
Auburn	1,093.77
Augusta	806.73
Aurora	46,008.41
Ava	193.31
Aviston	416.76
Avon	787.35
Baldwin	189.62
Banner	82.12
Bardolph	18.31
Barrington	8,165.58
Barrington Hills	161.13
Barry	753.39
Bartelso	213.61
Bartlett	571.78
Bartonville	1,851.86
Basco	74.59
Batavia	3,448.12
Batchtown	142.01
Bath	96.26
Bayles	29.71
Beardstown	3,231.56
Beaverville	201.18
Beckemeyer	200.10
Bedford Park	5,498.82
Beecher	965.06
Beecher City	466.33
Belgium	61.85
Belknap	17.11
Belleflower	145.22
Belle Rive	109.42
Belleville	25,517.49
Bellevue	109.60
Bellmont	71.04
Bellwood	9,567.73
Belvidere	6,540.95
Bement	790.33
Benld	622.30
Bensenville	8,390.31
Benson	228.13
Benton	3,857.14
Berkeley	1,350.35
Berlin	2.87
Berwyn	32,663.38
Bethalto	1,026.83
Bethany	356.35
Biggsville	296.88
Birds	41.86
Blandinsville	705.76
Bloomingdale	537.80
Bloomington	30,738.76
Blue Island	17,077.78
Blue Mound	554.77
Bluffs	337.47
Bluford	141.24
Bone Gap	58.66
Bonfield	56.39
Bourbonnais	419.82
Bowen	388.99
Braceville	102.77
Bradford	627.66
Bradley	3,635.59
Braidwood	526.79
Breese	1,599.48
Bridgeport	785.34
Bridgeview	4,768.82
Brighton	528.62
Brimfield	321.28
Broadlands	137.06
Broadview	7,579.82
Broadwell	71.96
Brocton	137.40
Brookfield	9,088.08
Brooklyn	295.99
Brookport	413.15
Broughton	36.47
Browning	66.82
Browns	50.40
Brownstown	529.91
Brussels	131.18
Bryant	48.61
Buckingham	22.16
Buckley	403.68
Buckner	71.72
Buda	505.13
Buffalo	741.35
Buffalo Grove	180.33
Bulpitt	107.32
Buncombe	84.76
Bunker Hill	825.67
Bureau	128.19
Burlington	203.52
Burnham	443.57
Burr Ridge	3.94
Bush	18.12
Bushnell	2,978.67
Butler	41.33
Byron	947.06
Cabery	107.18
Cahokia	4,076.05
Cairo	4,755.92
Calhoun	30.60
Calumet City	5,975.16
Calumet Park	3,134.35
Camargo	40.72
Cambria	93.71
Cambridge	1,296.03
Camden	28.29
Campbell Hill	136.25
Camp Point	517.15
Campus	73.51
Canton	9,213.11
Capron	196.41
Carbon Cliff	68.99
Carbondale	10,387.05
Carbon Hill	15.58
Carlinville	4,181.85
Carlock	434.56
Carlyle	2,122.08
Carmi	4,071.19
Coral Stream	283.53
Carpentersville	9,348.84
Carrier Mills	840.82
Carrollton	2,164.49
Carterville	1,051.88
Carthage	2,700.38
Cary	1,625.00
Casey	2,412.65
Caseyville	630.82
Catlin	328.53
Cave-in-Rock	145.96
Cedar Point	137.88
Cedarville	76.87
Central City	601.16
Centralia	10,642.65
Centreville	600.65
Cerro Gordo	503.31
Chadwick	471.79
Champaign	33,687.63
Chandlerville	310.67
Channahon	187.24
Chapin	174.40
Charleston	6,390.56
Chatham	395.91
Chatsworth	1,191.37
Chebanse	529.25
Chenoa	1,211.64
Cherry	78.36
Cherry Valley	298.36
Chester	2,731.54
Chesterfield	88.42
Chicago	2,089,213.25
Chicago Heights	29,813.94
Chicago Ridge	3,845.14
Chillicothe	3,309.53
Chrisman	983.71
Christopher	2,037.61
Cicero	42,873.81
Cisco	188.96
Cisne	296.98
Cissna Park	770.91
Claremont	44.40
Clarendon Hills	2,520.60
Clay City	1,143.17
Clayton	318.23
Clifton	636.23
Clinton	4,548.97
Coal City	2,002.19
Coalton	40.12
Coal Valley	109.24
Coatsburg	49.09
Cobden	444.66
Coffeen	126.11
Colchester	541.43
Coleta	33.96
Colfax	927.11
Collinsville	12,347.64
Colona	237.53
Colp	122.63
Columbia	2,138.98
Compton	253.57
Congerville	80.50
Cooksville	46.37
Cordova	153.17
Cornell	136.37
Cortland	38.66
Coulterville	439.10
Country Club Hills	164.95
Countryside	7,954.90
Cowden	231.16

Crainville	12 42
Creal Springs	188 07
Crescent City	136 99
Crest Hill	—0—
Creston	147.99
Crestwood	856 56
Crete	1,048 03
Creve Coeur	1,526 99
Crossv le	437 78
Crystal Lake	9,115.41
Cuba	830 83
Cullom	357 33
Cutler	79 20
Cypress	101 88
Dahlgren	158 53
Dakota	170 25
Dallas City	446 36
Dalton City	95.11
Dalzell	57.86
Danforth	150 99
Danvers	295 31
Danville	31,241.08
Davis	153.55
Dawson	120.84
Decatur	56,361 83
Deer Creek	98 08
Deerfield	5,521 61
Deer Grove	40.86
DeKalb	11,879 04
DeLand	157 92
Delavan	959 19
DePue	467 88
DeSoto	395.52
DesPlaines	27,368 75
DeWitt	21 07
Diamond	92 65
Dieterich	293 65
Divernon	188 38
Dixmoor	381 39
Dixon	10,140 83
Dolton	5,780 37
Dongola	340 29
Donnelson	54 96
Donovan	206 08
Dorchester	72 04
Dowell	54 05
Downers Grove	15 165 07
Downs	79 39
DuBois	48 49
Dunfermline	25 96
Dunlap	314 86
Dupo	831 74
DuQuoin	3,584 93
Durand	507 42
Dwight	2,399 02
Eagarville	12 74
Earlville	873 46
East Alton	7,543.78
East Brooklyn	23 69
East Carondelet	35.29
East Chicago Hts.	366 40
East Dubuque	1,612 83
East Dundee	2,582 47
East Galesburg	33 66
East Gillespie	37 59
East Hazelcrest	1,067 37
East Moline	7 872 84
Easton	302 13
East Peoria	6 996 74
East St. Louis	39 325 16
Eddyville	38 58
Edgewood	158 73
Edinburg	364 28
Edwardsville	7,131 27
Effingham	6,848 82
Elburn	830 53
Eldorado	1,844 66
Eldred	144 23
Elgin	33,227 23
Elizabeth	770 59
Elizabethtown	213 07
Elk Grove Village	2 515 72
Elkhart	185 01
Elkville	74 48
Elliott	108 12
Ellis Grove	161 43
Ellisville	40 23
Ellsworth	88 26
Elmhurst	20,470 98
Elmwood	691 20
Elmwood Park	10,756 89
El Paso	1,552 92
Elsah	31 16
Elvaston	31.15
Elwood	134 37
Emden	611 65
Emington	41 13
Energy	108 43
Enfield	291 48
Equality	159 20
Erie	720 74
Essex	76 68
Eureka	1,865 77
Evanston	58,086 07
Evansville	357 94
Evergreen Park	20,565 26
Fairbury	2,764 02
Fairfield	4,504 95
Fairmont City	293 94
Fairmount	344 76
Fairview	208 41
Farina	390 63
Farmer City	1,371 60
Farmersville	356 95
Farmington	1,510 64
Fayetteville	100 66
Ferris	55 81
Fieldon	70.59
Fillmore	151 17
Findlay	240 94
Fisher	505 34
Fithian	221.75
Flanagan	561 31
Flat Rock	175 96
Flora	3,420 94
Flossmoor	563 93
Foosland	92 76
Forest City	94 07
Forest Park	17,285 73
Forest View	4,992 22
Forrest	479 42
Forreston	842 47
Forsyth	245 30
Fox Lake	4,270 56
Fox River Grove	820 56
Frankfort	1,232 86
Franklin	114 23
Franklin Grove	310 17
Franklin Park	13,561 69
Freeburg	980.74
Freemanspur	86 36
Freeport	17,401 65
Fulton	1,352 82
Fults	30 56
Galatia	170 77
Galena	2,208 01
Galesburg	21,570 67
Galva	1,454 09
Gardner	521 04
Garrett	34 13
Gays	24 42
Geneseo	3,981 00
Geneva	5,957 43
Genoa	1 385 58
Georgetown	1,316 86
Germantown	275 06
German Valley	180 36
Gibson City	3,252 20
Gifford	343 88
Gilberts	92 53
Gillespie	1,601 94
Gilman	1,199 59
Girard	691 70
Gladstone	115 77
Glasford	246 17
Glen Carbon	185 45
Glencoe	3,253 59
Glendale Heights	725 63
Glen Ellyn	11,139 95
Glenview	9,178 94
Glenwood	332 40
Golconda	510 32
Golden	277 89
Goodfield	179 14
Good Hope	127 70
Goreville	197 35
Gorham	27 49
Grafton	215.42
Grand Ridge	166 21
Grand Tower	144 65
Grand View	406 06
Granite City	18,164 59
Grantfork	70 55
Grant Park	411 84
Granville	521 26
Grayslake	3,517 68
Grayville	1,264 51
Greenfield	1,000 20
Green Oaks	49
Greenup	1,059 99
Green Valley	204 18
Greenview	381 76
Greenville	3,229 32
Gridley	570 86
Griggsville	346 03
Gulfport	300 09
Gurnee	2,017 37
Hainesville	65 37
Hamburg	25 31
Hamel	198.73
Hamilton	899 43
Hammond	181 34
Hampshire	1,080 67
Hanaford	4 37
Hanna City	404 55
Hanover	435 32
Hanover Park	636 97
Hardin	994 26
Harmon	95 23
Harrisburg	5,543 42
Hartford	924.14
Hartsburg	106 25
Harvard	3,331.06
Harvel	117.37
Harvey	20,416.89
Harwood Heights	5,910 60
Havana	3,137 57
Hawthorn Woods	—0—
Hazel Crest	667 03
Hebron	373 16
Hecker	134 55
Henderson	27.94
Hennepin	137 01
Henning	41 86
Henry	1,511 82
Herrick	131 86
Herrin	6,050.86
Herscher	428 04
Hettick	50 82
Heyworth	617 65
Hickory Hills	345 59
Hidalgo	27 63
Highland	3,507 34
Highland Park	18,136 89
Highwood	2,014.16
Hillcrest	140 33
Hillsboro	3,228.60
Hillsdale	414.82
Hillside	12,373 53
Hillview	79.66
Hinckley	959.63
Hindsboro	181 06
Hinsdale	8,518.47
Hodgkins	679 17
Hoffman	406.06
Hoffman Estates	2,485 21
Homer	880.63
Hometown	1,754 16
Homewood	6,472 58
Hoopeston	3,885.50
Hooppole	90 84
Hopedale	245.18
Hoyleton	367 13
Hudson	195 36
Huey	2.49
Hull	379 48
Humboldt	61.38
Hume	117 12
Humphrey	57 46
Huntley	800.81
Hurst	217 19
Hutsonville	325.06
Illiopolis	957 10
Ina	103 74
Indianola	33 37
Industry	319 64
Iola	18 33
Ipava	405 64
Iroquois	98 18
Irving	105 03
Irvington	108 19
Island Lake	805 05
Itasca	1,239 26
Iuka	146 19
Ivesdale	140 92
Jacksonville	13,155 71
Jeffersonville	96 02
Jerseyville	9 51
Jerome	988 64
Jerseyville	5,251.16
Jewett	48 41
Johnsonville	65 06
Johnston City	1,007 88
Joliet	52,381 60
Jonesboro	723 43
Joppa	88 28
Junction	39 15
Junction City	49 37
Justice	1,100 90
Kampsville	228 32
Kane	99 56
Kangley	48.40
Kankakee	26,392 05
Kansas	287.04
Kappa	31.08
Karnak	248 94
Keenes	28 15
Keithsburg	309 59
Kell	53 30
Kempton	84 60
Kenilworth	472.37
Kenney	137 00
Kewanee	10,027 12
Keysport	88 35
Kilbourne	231 64
Kildeer	—0—
Kincaid	347 09
Kingston	130.27
Kingston Mines	62 38
Kinmundy	346 28
Kinsman	120.69
Kirkland	523.45
Kirkwood	296.26
Knoxville	1,022 02
Lacon	1,180.61
Ladd	562.10
LaFayette	107.29
LaGrange	13,239 39
LaGrange Park	2,923 06
LaHarpe	905.14
Lake Barrington	—0—
Lake Bluff	521 16
Lake Forest	8,536.44
Lake in the Hills	61 49
Lakemoor	128.16
Lake Villa	925.28
Lake Zurich	1,666.13
LaMoille	212 17
Lanark	896 28
LaPrairie	30.96
LaRose	179.47
LaSalle	9,880.18
Latham	155.06
Lawrenceville	3,554 40
Leaf River	164 27
Lebanon	816 10
Lee	130 29
Leesville	—0—
Leland	277 35
Lemont	3,137 20
Lena	1,279 83
Lenzburg	235 15
Leonore	119 94
Lerna	95 40
LeRoy	1,369 90
Lewistown	1,791 84
Lexington	962 22
Liberty (Adams Co.)	250 26
Liberty (White Co.)	44 28
Libertyville	8,508.28
Lincoln	9,412 56
Lincolnwood	11,344 81
Lindenhurst	737 43
Lisbon	125 60

Lisle	1,473.60
Litchfield	4,073.14
Littleton	38.86
Liverpool	25.27
Livingston	238.22
Loami	238.85
Lockport	4,446.65
Loda	184.19
Lomax	132.75
Lombard	8,860.69
London Mills	180.44
Long Grove	227.58
Long Point	126.18
Longview	66.77
Loraine	100.92
Lostant	215.27
Louisville	1,157.32
Loves Park	6,524.16
Lovington	349.96
Ludlow	95.18
Lyndon	256.54
Lyons	7,421.47
Macedonia	19.36
Mackinow	527.63
Macomb	8,989.13
Mocon	474 96
Madison	3,575.25
Maeystown	34.61
Magnolia	71.82
Mahomet	683.15
Makanda	26.74
Malden	128.10
Malta	258.59
Manchester	104.35
Manhattan	436.13
Manito	1,129.11
Manlius	208.04
Monsfield	149 46
Manteno	1,348.66
Maple Park	273.06
Mapleton	37.36
Maquon	289 49
Marengo	2,178.47
Marietta	14.98
Marine	215.05
Marion	7,372.36
Marissa	747.31
Mark	63.96
Markham	5,046.00
Maroa	482.00
Marquette Heights	38.95
Marseilles	1,843.16
Marshall	2,057.56
Martinsville	641.01
Martinton	82.94
Maryville	125.77
Mascoutah	2,151.59
Mason	51.67
Mason City	1,439.38
Matherville	171.60
Matteson	851.20
Mattoon	14,358.03
Maunie	10.14
Maywood	13,999.58
Mazon	316.30
McCook	3,511.23
McHenry	5,865.28
McLean	689.03
McLeansboro	2,025.21
McNabb	205.15
Mechanicsburg	267.48
Medora	221.91
Melrose Park	25,845.96
Melvin	619.85
Mendon	260.13
Mendota	4,718.30
Meredosia	461.30
Merrionette Park	117.39
Metamora	937.43
Metcalf	42.36
Metropolis	4,279.55
Middlebury	43.08
Middletown	123.28
Midlothian	4,846.59
Milan	2,448.05
Milford	1,020.72
Mill Creek	19.05
Milledgeville	880.84
Millington	127.02
Mill Shoals	81.95
Millstadt	1,000.38
Milton	113.05
Mineral	116.32
Minier	791.15
Minonk	1,768.56
Minooka	190.71
Modesto	90.08
Mokeno	1,027.95
Moline	31,744.30
Momence	2,502 81
Monee	337.34
Monmouth	5,725.88
Montgomery	1,288.19
Monticello	2,294.28
Montrose	174 52
Morris	6,176.73
Morrison	2,510.13
Morrisonville	797.50
Morton Grove	14,294.09
Mound City	313.12
Mounds	631.24
Mound Stotion	58.28
Mount Auburn	313.67
Mount Cormel	4,799.61
Mount Corroll	1,175.93
Mount Clare	61.98
Mount Erie	51.55
Mount Morris	1,655.95
Mount Olive	707.92
Mount Prospect	28,906.48
Mount Pulaski	1,244.08
Mount Sterling	1,660.17
Mount Vernon	11,099.44
Mount Zion	327.92
Moweaqua	855.72
Muddy	120.52
Mulberry Grove	336.34
Muncie	31.67
Mundelein	5,354.02
Murphysboro	5,289.96
Murrayville	288.07
Naperville	10,842.03
Naplote	212.84
Naples	4.04
Nashville	1,793.01
Nason	25.60
National City	694.62
Nauvoo	323.95
Nebo	176.87
Nelson	37.61
Neoga	419.01
Neponset	182.07
Newark	359.82
New Athens	1,212.83
New Baden	456.27
New 8edford	28 42
New 8erlin	647.66
New 8oston	297.25
New 8urnside	44 41
New Canton	118.38
New Douglas	98.74
New Grand Chain	78 90
New Haven	130.38
New Holland	172.52
New Lenox	2,119.38
Newman	619.06
Newton	2,578.61
Niantic	180.01
Niles	24,458.99
Nilwood	59 21
Noble	300.84
Nokomis	1,668.61
Nora	51.18
Normol	4,124 92
Norridge	16,166.99
Norris	93.05
Norris City	596.50
North Aurora	2,010.85
Northbrook	7,353 14
North Chicago	5,104 56
North Chillicothe	364 49
North City	47.02
Northfield	3,806.75
North Henderson	157.62
Northloke	7,506 45
North Pekin	452.60
North Riverside	1,799.71
North Utico	173.61
Norwood	35.30
Oak 8rook	19,540 42
Oak 8rook Terrace	1,172 48
Oakford	272.85
Oak Forest	1,711.16
Oak Grove	126.70
Oak Grove Pork	48.52
Oakland	558.92
Oak Lawn	25,076.48
Oak Park	53,817.97
Oakwood	76.19
Oblong	1,234 31
Odell	462.09
Odin	190.20
O'Fallon	2,093.95
Ogden	150.17
Oglesby	1,879.98
Ohio	237.96
Ohlman	80.93
Okawville	574.77
Old Marisso	110.03
Old Ripley	32.78
Old Shawneetown	90.04
Olmsted	149.26
Olney	6,701 29
Olympia Fields	145.46
Omaha	297.39
Onarga	915.85
Oneido	428.13
Oquowka	374.71
Orangeville	187.86
Oreana	447.64
Oregon	2 861.36
Orient	73.75
Orion	999.69
Orland Pork	2,110.52
Oswego	1,064.04
Ottawo	12,850.84
Owaneco	102 06
Palatine	10,143.37
Palestine	760.13
Palmer	116.13
Palmyro	585.97
Palos Heights	2,229 34
Polos Hills	382.58
Polos Pork	101.54
Pana	4,277 33
Panoma	81.01
Papineau	38 37
Poris	7,060.88
Park City	965.92
Parkersburg	32 86
Pork Forest	12,349 64
Park Ridge	18,574.00
Patoka	326.99
Pawnee	525.72
Pow Pow	543.02
Paxton	2,756.25
Payson	177.47
Pearl	97.99
Pearl City	324.36
Pecatonica	917.57
Pekin	16,265.15
Peoria	81,579.74
Peorio Heights	1,768.29
Peotone	1,494.12
Percy	231.81
Perry	186.56
Peru	4,128.37
Pesotum	140.63
Petersburg	1,830.41
Philo	156.52
Phoenix	325.32
Pierron	134.16
Pinckneyville	2,212.98
Pingree Grove	53.43
Piper City	578.65
Pittsburg	58.60
Pittsfield	3,571.82
Plainfield	2,014.17
Plainville	110.53
Plano	2,056.74
Pleasant Hill	383.35
Pleasant Plains	330.25
Plymouth	313.55
Pocahontos	258.75
Polo	1,675.83
Pontiac	5,646.97
Port Byron	458.35
Posen	1,291.35
Potomac	591.48
Prairie City	223.46
Prairie du Rocher	310.81
Princeton	5,059.99
Princeville	1,152.22
Prophetstown	1,376.04
Pulaski	98.22
Quincy	24,765.17
Radom	59.81
Roleigh	51.43
Ramsey	492.76
Rankin	235.93
Ransom	139.23
Rantoul	6,847.29
Raritan	152.25
Raymond	1,062.20
Red 8ud	1,548.05
Reddick	187.07
Reynolds	161.69
Richmond	666.76
Richton Park	877.92
Richview	33.20
Ridge Farm	282.08
Ridgway	659.01
Ridott	32.53
Rio	60.15
Ripley	6.42
Riverdale	6,542.75
River Forest	18,066.03
River Grove	4,339.59
Riverside	2,198.18
Riverton	334.62
Riverwoods	4.00
Roanoke	1,194.42
Robbins	1,138.41
Roberts	284.76
Robinson	4,476.76
Rochelle	4,804.18
Rochester	240.63
Rockbridge	34.09
Rock City	181.27
Rockdale	446.68
Rock Falls	4,903.82
Rockford	100,437.84
Rock Island	25,655.16
Rockton	1,806.80
Rolling Meadows	5,910.43
Romeoville	961.21
Roodhouse	861.72
Roselle	3,172.80
Rosemont	2,450.32
Roseville	832.48
Rosiclare	682.00
Rossville	462.31
Round Lake	2,333.86
Round Lake 8each	896.52
Round Lake Heights	116.32
Round Lake Park	573.23
Roxana	649.86
Royal	114.62
Royolton	293.12
Ruma	291.85
Rushville	2,526.27
Rutland	131.88
Sadorus	240.07
Sailor Springs	29.29
St. Anne	588.91
St. Charles	7,844.19
St. David	308.04
St. Elmo	1,081.66
Sainte Marie	239.16
St Francisville	179.66
St Jacob	279.00
St. Johns	78.46
St. Joseph	451.67
St. Libory	276.86
St. Peter	668.62
Salem	5,591.65
Sandoval	535.12
Sandwich	2,543.00
San Jose	253.56
Sauk Village	746.00
Saunemin	281.16

Savanna	3,659.94
Savoy	138.78
Saybrook	504 40
Scales Maund	181.17
Schaumberg	440.12
Schiller Park	4,155 08
Schram City	247.20
Scottville	59 19
Seaton	156.36
Seatonville	63.07
Secar	137.12
Seneca	540.12
Sesser	734 23
Shabbana	400.01
Shannon	575.65
Shawneetown	760.61
Sheffield	559 25
Shelbyville	3,168 00
Sheldan	613.75
Sheridan	331.65
Sherman	35.95
Sherrard	218.88
Shiloh	90.35
Shipman	261.63
Shorewood	177.98
Shumway	17.18
Sibley	161.69
Sidell	241.53
Sidney	285.38
Sigel	151.08
Silvis	1,913.88
Sims	16.77
Skokie	64,912.43
Smithfield	40.43
Smithton	204.22
Somonauk	613.51
Sorento	207.22
S. Chicago Heights	2,018.32
South Elgin	992.65
Southern View	225.16
South Halland	5,194.43
S. Jacksonville	584.08
South Pekin	84.80
S. Wilmingtan	152.97
Sparland	195.51
Sparta	2,421.48
Springerton	64.45
Springfield	71,230.83
Spring Grove	354.51
Spring Valley	2,825.39
Standard	79.02
Standard City	55.08
Stanford	183.45
Staunton	1,918.45
Steeleville	1,061.15
Steger	2,045.74
Sterling	11,957.74
Steward	38.68
Stewardsan	360.66
Stickney	2,095.90
Stillman Valley	248.62
Stockton	1,369.42
Stonefort	98.63
Stone Park	2,000.88
Stonington	296.42
Strasburg	142.73
Strawn	74.33
Streamwaad	2,184 48
Streator	11,150.78
Stronghurst	956.32
Sublette	219.93
Sugar Grove	137.85
Sullivan	2,301.89
Summerfield	105.56
Summit	5,030.52
Sumner	583 44
Sunnyside	75 31
Swansea	754 62
Sycamore	4,818.11
Symerton	25.87
Table Grove	264.87
Tallula	146.64
Tamaroa	184.90
Tamms	266.85
Tampico	347.92
Taylor Springs	108.67
Taylorville	6,890.62
Teutopolis	531.82
Thawville	31.85
Thayer	55.89
Thebes	52 65
Third Lake	.30
Thomasboro	185.46
Thompsonville	125.03
Thomson	266.43
Thornton	829 87
Tilden	209.99
Tilton	583.71
Tinley Park	3,737.42
Tiskilwa	410.52
Toledo	763 12
Tolono	590.20
Toluca	683.21
Tonica	319 14
Toulon	786.52
Towanda	235.17
Tower Hill	127.32
Tremont	678.09
Trenton	1,216.87
Troy	949 27
Troy Grave	66.49
Tuscola	2,769 37
Ullin	299 16
Union	177 55
Union Hill	130.83
Urbana	12,326 34
Valier	53.79
Valley View	106.88
Valmeyer	285 66
Vandalia	4,485.48
Varna	330.49
Venedy	33.65
Venice	877.42
Vergennes	56.67
Vermilion	27.60
Vermont	337.33
Vernon	64.46
Vernon Hills	48.72
Verona	83.80
Versailles	136.51
Victoria	162.76
Vienna	1,235.73
Villa Grove	1,175.75
Villa Park	10,513.54
Viola	375.69
Virden	1,948.80
Virginia	1,166.41
Wadsworth	35.71
Waggoner	48.07
Walnut	1,442.53
Walnut Hill	67 51
Walshville	19.14
Waltonville	105.87
Wamac	86.09
Wapella	156.10
Warren	993.03
Warrensburg	234.47
Warsaw	524.91
Washburn	532 00
Washington	2,324 90
Washington Park	961.98
Wataga	145.08
Waterloo	2,778.81
Waterman	660.23
Watseka	5,155.64
Watson	28.76
Wauconda	2,451.28
Waukegan	43,718.88
Waverly	757.71
Wayne	131.44
Wayne City	556.44
Waynesville	206.72
Weldon	227.68
Wellington	155 63
Wenona	700.92
Wenonah	7.04
West Brooklyn	66.72
Westchester	3,834.66
West Chicago	4,211.56
West City	122.35
West Dundee	1,848.98
Western Springs	4,294.05
Westfield	164 55
West Frankfort	5,422.49
Westmont	3,713.09
West Point	59.81
West Salem	567.29
Westville	1,224.62
Wheaton	13,028.89
Wheeler	13.47
Wheeling	4,801.55
Whiteash	38.69
White City	40.57
White Hall	1,333.27
Williamsfield	323.81
Williamsan	35.78
Williamsville	330.86
Willisville	193.01
Willowbrook	180.22
Willow Hill	34.03
Willow Springs	1,133 43
Wilmette	16,803 13
Wilmington (Greene)	24.04
Wilmington (Will Co.)	3,114 83
Wilsonville	112.26
Winchester	1,443.21
Windsor (Mercer Co.)	707.64
Windsor (Shelby Co.)	496.11
Winfield	762.66
Winnebago	387 29
Winnetka	11,237.43
Winslow	257.11
Winthrop Harbor	632.35
Witt	398.39
Wood Dale	813.05
Woodhull	472.26
Woodland	58.34
Woodlawn	77.28
Woodridge	18.41
Wood River	6,585.06
Woodson	84 79
Woodstock	6,769.08
Worden	281.94
Worth	4,021.40
Wyanet	376.54
Wyoming	1,081.31
Xenia	184 43
Yates City	319.23
Yorkville	809.07
Zeigler	637.03
Zian	6,094.34

TRANSFERS

MONTH OF MARCH, 1963

$24,998,083.32—	General Revenue Fund To: General Revenue Old Age Assistance	$ 5,300,000.00
	General Revenue Fund To: General Revenue Aid to Dependent Children	11,900,000.00
	General Revenue Fund To: General Revenue Blind Assistance	260,000.00
	General Revenue Fund To: General Revenue Disability Assistance	2,900,000.00
	General Revenue Fund To: Common School	3,500,000.00
	General Revenue Fund To: Universities B. I. & R.	846,208.33
	General Revenue Fund To: Public Welfare B. I. & R.	291,874.99
12,426,001.12—	Motor Fuel Tax To: Motor Fuel Tax Counties	2,845,731.56
	Motor Fuel Tax To: Motor Fuel Tax Municipalities	3,959,278.69
	Motor Fuel Tax To: Motor Fuel Tax Township & Road Districts	1,237,274.59
	Motor Fuel Tax To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax To: Road Fund	4,333,716.28
15,638,152.08—	Public Assistance Fund To: General Revenue	15,638,152.08
41,723.09—	Protest Fund To: General Revenue	36,223.09
	Protest Fund To: Municipal Retailers Occupation Tax	4,840.58
	Protest Fund To: County Retailers Occupation Tax	319.68
	Protest Fund To: Municipal Retailers Occupation Service Tax	339.74
272,587.39—	Municipal R. O. T. To: General Revenue	272,587.39
14,784.34—	County R. O. T. To: General Revenue	14,784.34
4,000,000.00—	Agricultural Premium To: General Revenue	4,000,000.00
$57,391,331.34		**$57,391,331.34**

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$24,000,000.
			Oct. 1, 1979	3 %	$ 1,000,000.			

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.			

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1971	2¾ %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1972	2¾ %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1973	2¾ %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1974	2¾ %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1967	2¾ %	$ 3,000,000.	Oct. 1, 1975	2¾ %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1968	2¾ %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1969	2¾ %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1970	2¾ %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$72,000,000.
			Oct. 1, 1979	3 %	$ 3,000,000.			

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

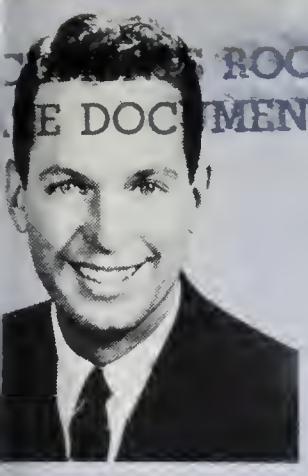
Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2¾ %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2¾ %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2¾ %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2¾ %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2¾ %	$ 2,800,000.	June 1, 1976	2¾ %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2¾ %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2¾ %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2¾ %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.
June 1, 1971	2¾ %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.			

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Mar. 31, 1962	Outstanding Mar. 31, 1963
Service Recognition Bonds, Series A	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series A	25,000.000.	24,000,000.
Public Welfare Building Bonds, Series B	—0—	25,000,000.
Universities Building Bonds, Series A	75,000,000.	72,000,000.
Universities Building Bonds, Series B	—0—	70,000,000.
TOTAL OUTSTANDING	$237,499,000.	316,000,000.
Total Bonds of all issues matured but not yet presented for payment	$ 49,700.	$ 89,600.
GRAND TOTAL OUTSTANDING	$237,548,700.	$316,089,600.

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

ROOM
E DOCUMENTS



LIAM J. SCOTT

APRIL
963

Summary of the
neral Finances of
e State of Illinois

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

INDIANA UNIVERSITY
JUN 25 1963
LIBRARY

BELL SMITH SPRING

Pope County, Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1963	1¾ %	$ 12,500,000	May 1, 1967	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000			
May 1, 1966	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$125,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.			
			Oct. 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$24,000,000.

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.			
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½ %	$ 4,000,000.	April 1, 1973	2¾ %	$ 4,000,000.	April 1, 1982	3 %	$ 4,000,000.
April 1, 1965	2½ %	$ 4,000,000.	April 1, 1974	2¾ %	$ 4,000,000.	April 1, 1983	3 %	$ 4,000,000.
April 1, 1966	2½ %	$ 4,000,000.	April 1, 1975	2¾ %	$ 4,000,000.	April 1, 1984	3 %	$ 4,000,000.
April 1, 1967	2½ %	$ 4,000,000.	April 1, 1976	2¾ %	$ 4,000,000.	April 1, 1985	3 %	$ 4,000,000.
April 1, 1968	2½ %	$ 4,000,000.	April 1, 1977	2¾ %	$ 4,000,000.	April 1, 1986	3 %	$ 4,000,000.
April 1, 1969	2½ %	$ 4,000,000.	April 1, 1978	2¾ %	$ 4,000,000.	April 1, 1987	3 %	$ 4,000,000.
April 1, 1970	2¾ %	$ 4,000,000.	April 1, 1979	2¾ %	$ 4,000,000.	April 1, 1988	3 %	$ 4,000,000.
April 1, 1971	2¾ %	$ 4,000,000.	April 1, 1980	3 %	$ 4,000,000.			
April 1, 1972	2¾ %	$ 4,000,000.	April 1, 1981	3 %	$ 4,000,000.	TOTAL OUTSTANDING		$100,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.
Oct. 1, 1967	2 3/4 %	$ 3,000,000.
Oct. 1, 1968	2 3/4 %	$ 3,000,000.
Oct. 1, 1969	2 3/4 %	$ 3,000,000.
Oct. 1, 1970	2 3/4 %	$ 3,000,000.
Oct. 1, 1971	2 3/4 %	$ 3,000,000.
Oct. 1, 1972	2 3/4 %	$ 3,000,000.
Oct. 1, 1973	2 3/4 %	$ 3,000,000.
Oct. 1, 1974	2 3/4 %	$ 3,000,000.
Oct. 1, 1975	2 3/4 %	$ 3,000,000.
Oct. 1, 1976	3 %	$ 3,000,000.
Oct. 1, 1977	3 %	$ 3,000,000.
Oct. 1, 1978	3 %	$ 3,000,000.
Oct. 1, 1979	3 %	$ 3,000,000.
Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1986	3 %	$ 3,000,000.
TOTAL OUTSTANDING		$72,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.
June 1, 1967	2 3/4 %	$ 2,800,000.
June 1, 1968	2 3/4 %	$ 2,800,000.
June 1, 1969	2 3/4 %	$ 2,800,000.
June 1, 1970	2 3/4 %	$ 2,800,000.
June 1, 1971	2 3/4 %	$ 2,800,000.
June 1, 1972	2 3/4 %	$ 2,800,000.
June 1, 1973	2 3/4 %	$ 2,800,000.
June 1, 1974	2 3/4 %	$ 2,800,000.
June 1, 1975	2 3/4 %	$ 2,800,000.
June 1, 1976	2 3/4 %	$ 2,800,000.
June 1, 1977	3 %	$ 2,800,000.
June 1, 1978	3 %	$ 2,800,000.
June 1, 1979	3 %	$ 2,800,000.
June 1, 1980	3 %	$ 2,800,000.
June 1, 1981	3 %	$ 2,800,000.
June 1, 1982	3 %	$ 2,800,000.
June 1, 1983	3 %	$ 2,800,000.
June 1, 1984	3 %	$ 2,800,000.
June 1, 1985	3 %	$ 2,800,000.
June 1, 1986	3 %	$ 2,800,000.
June 1, 1987	3 %	$ 2,800,000.
TOTAL OUTSTANDING		$70,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount
April 1, 1964	2 1/2 %	$ 2,000,000.
April 1, 1965	2 1/2 %	$ 2,000,000.
April 1, 1966	2 1/2 %	$ 2,000,000.
April 1, 1967	2 1/2 %	$ 2,000,000.
April 1, 1968	2 1/2 %	$ 2,000,000.
April 1, 1969	2 1/2 %	$ 2,000,000.
April 1, 1970	2 3/4 %	$ 2,000,000.
April 1, 1971	2 3/4 %	$ 2,000,000.
April 1, 1972	2 3/4 %	$ 2,000,000.
April 1, 1973	2 3/4 %	$ 2,000,000.
April 1, 1974	2 3/4 %	$ 2,000,000.
April 1, 1975	2 3/4 %	$ 2,000,000.
April 1, 1976	2 3/4 %	$ 2,000,000.
April 1, 1977	2 3/4 %	$ 2,000,000.
April 1, 1978	2 3/4 %	$ 2,000,000.
April 1, 1979	2 3/4 %	$ 2,000,000.
April 1, 1980	3 %	$ 2,000,000.
April 1, 1981	3 %	$ 2,000,000.
April 1, 1982	3 %	$ 2,000,000.
April 1, 1983	3 %	$ 2,000,000.
April 1, 1984	3 %	$ 2,000,000.
April 1, 1985	3 %	$ 2,000,000.
April 1, 1986	3 %	$ 2,000,000.
April 1, 1987	3 %	$ 2,000,000.
April 1, 1988	3 %	$ 2,000,000.
TOTAL OUTSTANDING		$50,000,000.

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding April 30, 1962	Outstanding April 30, 1963
Service Recognition Bonds, Series "A"	$137,499,000.	$125,000,000.
Public Welfare Building Bonds, Series "A"	25,000.000.	24,000,000.
Public Welfare Building Bonds, Series "B"	—0—	25,000,000.
Public Welfare Building Bonds, Series "C"	—0—	100,000,000.
Universities Building Bonds, Series "A"	75,000,000.	72,000,000.
Universities Building Bonds, Series "B"	—0—	70,000,000.
Universities Building Bonds, Series "C"	—0—	50,000,000.
TOTAL OUTSTANDING	**$237,499,000.**	**$466,000,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 49,700.	38,700.
GRAND TOTAL OUTSTANDING	**$237,548,700.**	**$466,038,700.**

RECEIPTS

MONTH OF APRIL, 1963

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 57,464.38
Commerce Commission	Commerce Commission	9,171.59
Financiol Institutions	Financial Institutions	193,597.62
Insurance, Taxes and Fees	Department of Insurance	425,351.34
License	Liquor Control Commission	39,070.00
Oil Drilling Permits, etc.	Mines and Minerals	11,698.49
Fees and Hospital Income	Public Health	60,170.19
Dept. of Mental Health	Dept. of Mental Health	35,535.01
Liquor Tax	Department of Revenue	1,652,543.75
Oil Inspection Fees	Department of Revenue	165,657.97
Cigarette Tax	Department of Revenue	2,776,853.18
Cigarette Use Tax	Department of Revenue	137,811.60
Hotel Operators Tax	Department of Revenue	240,981.70
Public Utility Tax	Department of Revenue	5,271,768.24
R. O. T. Regular	Department of Revenue	25,263,488.63
R. O. Service Tax	Department of Revenue	533,347.48
R. O. T. Use Tax	Department of Revenue	1,501,683.47
R. O. Service Use Tox	Department of Revenue	67,523.74
Motor Vehicle Use Tax	Department of Revenue	212,897 51
Various License Fees	Registration and Education	137,043.65
Corporation Division	Secretary of State	122,794.40
Securities Division	Secretary of State	17,631.06
Certificate of Title	Secretary of State	214,453.00
Investment Income	Treasurer	1,337,852.60
Inheritance Tax	Treasurer	2,490,903.06
Miscellaneous	Miscellaneous	96,364.44
Dept. of Finance	Dept. of Finance	17,565 08
Racing Board	Racing Board	11,002 40
School Building Commission	School Building Commission	
	TOTAL RECEIPTS GENERAL REVENUE	**$ 43,102,225.58**

State Funds Special Accounts

Game and Fish	Department af Conservation	$ 208,020.33
Public Welfare Building	State Treasurer	98,000,000.00
Mental Health No. 50	Dept. of Mental Health	1,277,507.62
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	616,714.39
Cigarette Tax	Department of Revenue to Service Recognition B.I.&R.	925,617.75
Common School	Department of Revenue	10,738,929.18
Motor Fuel Tax	Department of Revenue	13,527,412.86
Drivers' Education	Secretary of State	258,608.00
Financial Responsibility	Secretary of State	19,475.00
Road Fund	Secretary of State	4,023,928.28
Teachers' College Income	Teachers' College Board	27,051.10
Overload Fines	Treasurer	50,839 11
University of Illinois Income	University of Illinois	1,000,520 56
Public Works ond Buildings	U. S. Aid Highways	4,660,728.09
Revolving Funds	Revolving Funds	948,299.82
Southern Illinois University	Southern Illinois University	138,033.19
Motor Vehicle Fund	Commerce Commission	9,232.25
Miscellaneous	Miscellaneous	544,373.77
Universities Building	Stote Treasurer	49,000,000 00
U. S. Veterans Bureau	Dept. of Mental Health	120,656.63
Fire Prevention	Dept. of Insurance	83,531.80
Agricultural Premium	Agricultural Premium	728,295.12
Fair and Exposition	Racing Board	14,560.02
Fund for Illinois Colts	Harness Racing Commission	65,789 88
	TOTAL RECEIPTS SPECIAL FUNDS	**$186,988,124.75**
	TOTAL RECEIPTS STATE FUNDS	**$230,090,350.33**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 29,776.40
Revenue Account	Ill. State Toll Highway, 1955	1,935,075.54
Judges' Retirement System	Judges' Retirement System	49,196 89
Municipal Retirement System	Municipal Retirement System	3,221,146 55
Medical Payments	Public Aid Commission	4,807,129.83
Public Assistance	Public Aid Commission	137,216.55
Municipal R. O. T.	Department of Revenue	4,821,574 92
County Retailers Occupation Tax	Department of Revenue	278,525 31
Protest R. O. T. Tax	Department of Revenue	62,385.24
Protest — Municipal	Department of Revenue	9,071.76
Safety Responsibility	Secretary of State	34 415.00
Social Security Contributions	State Employees' Retirement	899,657.59
State Employees' Retirement	State Employees' Retirement	894,876 87
Teachers College Board Rev. Fund	Teachers College Boora Rev. Fd	1,599,624 45
Teachers' Retirement System	Teachers Retirement System	5,981,502.78
Workmen's Compensation	Treasurer	
Miscellaneous	Miscellaneous	59,766.40
Union Dues	Auditor	28,923.50
Group Insurance Premium	Auditor	
Unclaimed Property	Financial Institutions	10,288 65
Urban Planning Assistance	Urban Planning Assistance	59,834.63
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 24,919,989.36**

Federal Trust Funds

Vocational Rehabilitation	Vocational Rehabilitation	$ 213,788.70
Federal School Milk	Supt. of Public Instruction	662,723 00
Withholding Tax	Auditor	2,527,219 22
Title III	Department of Labor	1,878,939.67
Unemployment Trust	Department of Labor	3,281,937.81
Hospital Construction Fund	Department of Public Health	384,353 74
Vocational Education	Supt. of Public Instruction	1,216,783 75
Miscellaneous	Miscellaneous	54,901.67
Federal Public Assistance	Public Aid Commission	24,200,972 22
Federal Airport	Dept. of Aeronautics	75,480.80
Federal School Lunch	Supt. of Public Instruction	455,216.00
U S. Public Health	Dept. of Public Health	61,084.00
Cuban Refugee Assistance	Public Aid Commission	50,955 77
Maternal and Child Health	Dept. of Public Health	181,880.00
National Defense Education	Supt. of Public Instruction	730,000 46
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 35,976,236.81**
	TOTAL RECEIPTS	**$290,986,576.50**

EXPENDITURES

State Funds
eneral Revenue

MONTH OF APRIL, 1963

General Revenue	$ 35,878,548.87
General Revenue—Armories	3,461.27
General Revenue—Old Age Assistance	5,426,157.60
General Revenue—Aid to Dependent Children	12,405,310.55
General Revenue—8lind Assistance	260,732.50
General Revenue—Disability Assistance	2,806,035.49
TOTAL EXPENDITURES GENERAL REVENUE	**$ 56,780,246.28**

State Funds
ecial Accounts

Fair and Expositian	$ 144,308.88
Public Welfare 8. I. & R.	2,662.50
Aeronautics	294 11
Agricultural Premium	142,184.90
Common School	17,271,360.80
Drivers' Education	3,768.43
Fire Prevention	37,241.98
Game and Fish	241,980.79
Grade Crossing Protection	18,048.09
Illinais 8red Thoroughbreds	2,476.77
Illinois Korean Compensation	10,700.00
Illinois-Michigan Canal	6,817 44
Illinois Veterans' Rehabilitation	8,559 62
Mental Health No. 50	900,547.57
Motor Fuel Tax	854,926.19
Motor Fuel Tax—Caunties	5,838,262 54
Motor Fuel Tax—Municipalities	1,945,352.49
Motor Fuel Tax—Townships and Road Districts	966,794.43
Motor Vehicle	50,829.70
Public Welfare 8uilding Fund	1,851,603.31
Road	16,447,649.99
Southern Illinois University Income	40,304.71
State 8oating Act	5,827.01
State Forest and Nurseries	16,376.19
State Parks	3,890 44
Teachers' College Income	93,658.52
Universities 8uilding Fund	3,391,425.15
University Income	538,937.86
U.S. Veterans' 8ureau	56,017.92
Total Revolving Funds	777,533.87
Road 8. I. & R.	5,000.00
Service Recognitian 8. I & R	49,865.00
Universities 8uilding 8. I. & R.	6,050.00
TOTAL EXPENDITURES 5PECIAL FUNDS	**$ 51,731,257.20**
TOTAL EXPENDITURES 5TATE FUNDS	**$108,511,503.48**

State
Trust Funds

Agriculturol Master	$ 484 56
Armory Rental	499.16
Corporation Trust	68.84
County Retailers' Occupation Tax	291,968.93
Farfeiture Narcotic	58.30
General Assembly Retirement System	12,969 99
Illinois State Tall Highway—Construction Account, 1955	17,630 43
Illinois State Toll Highway—Revenue Account, 1955	648,141.44
Judges' Retirement System	128,557 49
Medical Payments	5 606,094 85
Municipal Retailers' Occupation Tax	5,403,737 01
Municipal Retirement System	3,646,227 87
Psychiatric Training and Research	102,482.65
Public Assistance Recoveries Trust	11,902 46
Relief Campensation	10.00
Safety Responsibility	28,310 88
Sacial Security Cantribution	8,027 29
State Employees' Retirement	2,329,201 22
Surplus Property Utilizatian	22,309.90
Teachers' College 8oard Revenue	1,418,855.82
Teachers' Retirement System	4,822,875 62
Union Dues Fund	51,447 00
Urban Planning Assistance Project	33,780.54
8lind Prevention	800 00
Group Insurance Premium	23,123.53
Workmen's Compensation	6,653.69
U S. Savings 8onds	206 25
United Fund	3,062 98
Federal Recoveries Trust	42 95
Kaskaskia Commons Permanent Schaol	380.50
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 24,619,912.15**

Federal
Trust Funds

Agricultural Marketing Services	$ 2,421.76
Child Welfare Services	74,862.93
Civil Defense Administrative Fund	18,005.87
Civil Defense Adult Education	6,073.23
Dental Health	995.00
Education Fellowship	600 00
Federal Aid Disaster	32,169 68
Federal Airport	18,732.09
Federal Civil Defense	6,035.85
Federal School Lunch	734 461.95
Hospital Construction	1 194,355 86
Library Services	21,220.12
Maternal and Child Health	83,821.18
Mental Health	36,810.10
National Defense Education Act	214,088 19
Old Age Survivors Insurance Fund	103,118.37
Public Health Services	148,528 36
Social Security Act—Title III & Employment Service	1,745,268 04
Federal Special Assistance	24,164 29
Special Federal School Milk	963,225.41
Unemployment Compensation	154 355 81
Vocational Education	119 505 95
Vocational Rehabilitation	195,115 17
Withholding Tax	3 960,495.09
Unemployment Trust	18,500,000 00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 28,358,430.30**
TOTAL EXPENDITURES	**$161,489,845.93**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF APRIL, 1963

REGULAR FUNDS	Cash Balances Mar. 31, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances April 30, 1963	Warrants Outstanding	Available Balances April 30, 1963
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 79,397,085.52	$ 43,102,225.58	$ 10,205,467.19	$ 24,685,583.32	$ 35,878,548.87	$ 72,140,646.10	$ 14,483,611.24	$ 57,657,034.86
General Revenue—Armaries	31,249.16				3,461.27	27,787.89	320.00	27,467.89
General Revenue—Old Age Assist.	1,468,623.96		5,200,000.00		5,426,157.60	1,242,466.36	1,139,159.16	103,307.20
General Revenue—Aid Dep. Child	6,765,365.88		9,375,000.00		12,405,310.55	3,735,055.33	3,706,536.21	28,519.12
General Revenue—Blind Assist	45,280.73		265,000.00		260,732.50	49,548.23	32,075.60	17,472.63
General Revenue—Disobl. Assist	1,087,033.31		2,660,000.00		2,806,035.49	940,997.82	806,055.47	134,942.35
Aeronautics	34,361.16	1,338.00			294.11	35,405.05		35,405.05
Agricultural Premium	3,948,582.08	728,295.12			142,184.90	4,534,692.30	14,149.31	4,520,542.99
Common Schools	10,976,841.25	10,738,929.18	5,200,000.00		17,271,360.80	9,644,409.63	334,155.11	9,310,254.52
Drivers' Education	3,080,143.39	258,608.00			3,768.43	3,334,982.96	1,883.37	3,333,099.59
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
Foir and Expasition	2,227,543.29	14,560.02			144,308.88	2,097,794.43		2,097,794.43
Feeds and Fertilizers	436,198.74	7,370.65				443,569.39		443,569.39
Fire Prevention	1,052,470.36	83,531.80			37,241.98	1,098,760.18	12,495.44	1,086,264.74
Game and Fish	1,188,813.14	208,020.33			241,980.79	1,154,852.68	93,097.70	1,061,754.98
Grade Crossing Protection	1,190,194.20		50,000.00		18,048.09	1,222,146.11	7,010.82	1,215,135.29
Illinois Bred Thoroughbreds	450,742.36	3,713.99			2,476.77	451,979.58	936.81	451,042.77
Illinois Fund for Ill. Colts	915,508.39	65,789.88				981,298.27		981,298.27
Illinois Korean Compensation	2,444,457.94				10,700.00	2,433,757.94	22,009.52	2,411,748.42
Illinois Michigan Canal	348,130.56	3,830.35			6,817.44	345,143.47	1,402.62	343,740.85
Illinois Veterans' Rehabilitotion	14,858.54	135,976.50			8,559.62	142,275.42	4,644.71	137,630.71
Mentol Health #50	10,292,021.65	1,277,507.62			900,547.57	10,668,981.70	357,694.43	10,311,287.27
Motor Fuel Tax	12,333,708.12	13,527,412.86		10,110,931.85	854,926.19	14,895,262.94	751,706.27	14,143,556.67
Motar Fuel Tax—Counties	26,651,045.17		2,313,202.10		5,838,262.54	23,125,984.73	2,450,665.82	20,675,318.91
Motor Fuel Tax—Municipalities	34,957,155.36		3,218,368.13		1,945,352.49	36,230,171.00	173,209.46	36,056,961.54
Motor Fuel Tax—Twp. & Rood Dist	14,212,053.23		1,005,740.04		966,794.43	14,250,998.84	249,865.16	14,001,133.68
Motor Vehicles	1,221,045.91	9,232.25			50,829.70	1,179,448.46	17,436.77	1,162,011.69
Norcotic Control	64,423.51	330.00				64,753.51		64,753.51
Public Welfare Building	42,755,344.46	98,000,000.00			1,851,603.31	138,903,741.15	142,494.66	138,761,246.49
Public Welfore Building B. I. & R.	3,141,958.42	128,690.01	856,874.99		2,662.50	4,124,860.92		4,124,860.92
Road	84,598,573.66	9,377,181.19	3,523,621.58		16,447,649.99	81,051,726.44	4,541,471.29	76,510,255.15
Rood—Bond, Int. & Retirement	36,960.00				5,000.00	31,960.00		31,960.00
Service Recognition B. I. & R.	33,420,369.59	991,586.28			49,865.00	34,362,090.87		34,362,090.87
Soldier's Compensation	177.00					177.00		177.00
Soldier's Compensation B. I. & R.	2,707.50					2,707.50		2,707.50
Southern Ill. Univ. Income	1,305,933.75	138,033.19			40,304.71	1,403,662.23	6,653.68	1,397,008.55
State Boating Act	144,925.00	40,874.00			5,827.01	179,971.99	7,792.21	172,179.78
Stote Forest & Nurseries	347,446.52	12,822.63			16,376.19	343,892.96	9,554.80	334,338.16
State Parks	631,187.37	8,673.50			3,890.44	635,970.43	17,915.00	618,055.43
Teachers' College Income	2,488,079.69	27,051.10			93,658.52	2,421,472.27	86,453.13	2,335,019.14
Universities Building	105,736,959.93	49,000,000.00			3,391,425.15	151,345,534.78	2,938,453.35	148,407,081.43
Universities Building, B. I. & R.	8,991,799.54	129,289.29	1,128,708.33		6,050.00	10,243,747.16		10,243,747.16
University Income	4,506,906.19	1,000,520.56			538,937.86	4,968,488.89	128,816.22	4,839,672.67
U.S. Veterans' Bureau	87,357.40	120,656.63			56,017.92	151,996.11	24,457.20	127,538.91
Sub-Total	**$505,031,847.93**	**$229,142,050.51**	**$ 45,001,982.36**	**$ 34,796,515.17**	**$107,733,969.61**	**$636,645,396.02**	**$ 32,564,182.54**	**$604,081,213.48**
REVOLVING FUNDS								
Legislotive Service	$ 8,478.99	$ 679.00	$	$	$ 627.61	$ 8,530.38	$	$ 8,530.38
Paper, Print. & Office Supplies	192,562.65	47,981.52			52,438.25	188,105.92	202.17	187,903.75
State Garage	507,151.98	272,750.09			228,737.00	551,165.07	58,171.62	492,993.45
Welfare	74,041.16	8,341.67			6,977.61	75,405.22	1,595.98	73,809.24
Working Capital	1,549,308.13	618,547.54			488,753.40	1,679,102.27	125,759.95	1,553,342.32
Sub-Total	**$ 2,331,542.91**	**$ 948,299.82**	**$**	**$**	**$ 777,533.87**	**$ 2,502,308.86**	**$ 185,729.72**	**$ 2,316,579.14**
TOTAL STATE FUNDS	**$507,363,390.84**	**$230,090,350.33**	**$ 45,001,982.36**	**$ 34,796,515.17**	**$108,511,503.48**	**$639,147,704.88**	**$ 32,749,912.26**	**$606,397,792.62**

Aircraft Financial Responsibility								
Armory Rental	97,657 69	3,687 74			499 16	100,846 27	1,460.87	99,385.40
Blind Prevention	2,337.68				800.00	1,537 68	428.00	1,109.68
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	183,413 90				68.84	183,345 06	45.22	183,299.84
County Retailers' Occup. Tax Fund	362,148.73	278,525 81	154 08		291,968.93	348,859 69	11,278.64	337,581.05
Federal Recoveries Trust	313.41	64 00			42 95	334 46		334.46
Forfeiture Narcotic	9,312.08	1,026.38			58.30	10,280 16		10,280.16
General Assembly Retire. System	27,908.16	1,086 67			12,969 99	16,024 84	15,342 25	682.59
Group Insurance	23,111 67	28.88			23,123 53	17.02	17.02	
Ill. St. Toll Highway Const. a/c '55	1,185,355 46	7,145 00			17,630.43	1,174,870.03	7,157.62	1,167,712.41
Ill. St. Toll Highway Rev. a/c '55	28,520,754.02	1,935,075 54			648,141 44	29,807,688 12	225,463.37	29,582,224.75
Judges' Retirement System	159,027 95	49,196.89			128,557 49	79,667.35	37,610.73	42,056.62
Koskaskia Common's Perm. School	3,134 16	10,105.00			380 50	12,858 66		12,858.66
Local Airport	52,816 42	807.18				53,623 60		53,623.60
Local Bond	1,785.89					1,785 89		1,785.89
Medical Payment	11,387,404.59	4,807,129 83			5,606,094.85	10,588,439 57	1,668,290.63	8,920,148 94
Morrill								
Municipal Retailers Occup. Tax	6,664,055.01	4,821,574 92	6,087.02		5,403,737.01	6,087,979 94	289,822.18	5,798,157.76
Municipal Retirement System	2,157,074 82	3,221,146.55			3,646,227.87	1,731,993 50	1,359,147.23	372,846.27
Protest	3,281,294 39	99,603 65		60,326 15		3,320,571.89		3,320,571 89
Psychiatric Training & Research	2,467,463.60				102,482 65	2,364,980.95	46,558.49	2,318,422 46
Public Assist. Recov. Trust	340,200.01	137,216 55			11,902 46	465,514 10	873.00	464,641.10
Relief Compensation	6,393 31				10 00	6,383.31		6,383.31
Safety Responsibility	793,923.05	34,415 00			28,310 88	800,027 17	19,641.62	780,385.55
Social Security Contribution	83,038.99	899,657 59			8,027 29	974,669 29	610 96	974,058.33
State Employees' Retirement	2,490,091 13	894,876 87			2,329,201 22	1,055,766 78	693,051.68	362,715.10
Surplus Property Utilization	185,189.09	29,776 40			22,309 90	192,655.59	7,472.58	185,183.01
Teachers' College Board Revenue	3,384,573.13	1,599,624 45			1,418,855 82	3,565,341.76	478,562.06	3,086,779 70
Teachers' Retirement System	2,930,929 31	5,981,502.78			4,822,875 62	4,089,556.47	2,610,067 28	1,479,489.19
Unclaimed Property Trust Fund	4,859,987 41	10,288.65				4,870,276.06	2.00	4,870,274 06
Union Dues Fund	42,270 75	28,923.50			51,447 00	19,747.25	19,747 25	
Urban Planning Assist. Project	247,149.86	59,834 63			33,780 54	273,203.95	1,324.35	271,879.60
Warrants Escheated Fund	28,447.35	1,096.04		3,161 02		26,382 37	291.31	26,091.06
Workmen's Compensation	301,337.53	1,426 68			6,653 69	296,110.52	6,209 41	289,901.11
U. S. Savings Bond Fund	442.50	542.50			206 25	778.75		778.75
United Fund Deduction	2,082 43	1,680 60			3,062.98	700.05	700.05	
Sub-Total	**$ 72,339,650.79**	**$ 24,919,989.36**	**$ 6,241.10**	**$ 63,487.17**	**$ 24,619,912.15**	**$ 72,582,481.93**	**$ 7,501,501.88**	**$ 65,080,980.05**
FEDERAL TRUST FUNDS								
Agriculturol Marketing Services	$ 4,446.69	$ 10,965.35	$	$	$ 2,421.76	$ 12,990.28	$ 840.55	$ 12,149.73
Child Welfare Service	324,744 63	205 00			74,862.93	250,086.70	21,818.95	228,267.75
Civil Defense Administrative Fund	99,519.58	1.15			18,005 87	81,514 86	1,438.70	80,076.16
Civil Defense Adult Education	50,148 29	7,679.00			6,073 23	51,754 06	3,480.58	48,273 48
Dental Health Fund	1,399.30				995 00	404.30		404.30
Educotion Fellowship Fund	2,400.00				600.00	1,800 00		1,800.00
Federal Aid Disoster Fund	32,185.93				32,169.68	16 25	16 25	
Federal Airport	104,222 64	75,480 80			18,732.09	160,971 35	27,268.73	133,702.62
Federal Civil Defense	6,780.84	7,561.54			6,035.85	8,306.53	1,520 25	6,786.28
Federal School Lunch	987,827.55	455,216.00			734,461 95	708,581.60	2,452.25	706,129.35
Forest Reserve								
Hospital Construction	1,061,578.12	384,353 74			1,194,355.86	251,576.00		251,576.00
Library Services	104,711.08	400.00			21,220 12	83,890.96	6,416.99	77,473.97
Maternal & Child Health Service	354,106.70	181,880.00			83,821.18	452,165.52	34,206.00	417,959.52
Mental Health	79,749 28				36,810 10	42,939 18	6,415.04	36,524.14
National Defense Education Act	2,110,242.05	730,000.46			214,088 19	2,626,154 32	35,423.51	2,590,730.81
Old Age Survivor's Insurance Fund	377,798.14	107 50			103,118 37	274,787 27	26,591.03	248,196.24
Public Assistance	15,251,483 60	24,200,972 22		10,148,221 12		29,304,234 70		29,304,234.70
Public Health Service	761,310 57	61,084.00			148,528 36	673,866 21	32,174 63	641,691.58
Services Crippled Children	431 43					431 43	431 43	
Social Security Act—Title III	1,375,661 15	1,878,939 67			1,745,268 04	1,509,332 78	453,723.82	1,055,608.96
Special Assistance Fund	10.00	50,955.77			24,164 29	26,801 48	26,719.23	82.25
Special Federal School Milk	1,731,831.51	662,723.00			963,225 41	1,431,329 10	3,505.12	1,427,823.98
Unemployment Comp. Spec. Adm.	254,355.81	27,982.13			154,355 81	127,982 13		127,982.13
Vocational Education	2,665,838 56	1,216,783 75			119,505.95	3,763,116.36	23,809 24	3,739,307.12
Vocational Rehabilitation	810,174.59	213,788.70			195,115.17	828,848 12	17,160.64	811,687.48
Withholding Tax	3,960,495.09	2,527,219 22			3,960,495.09	2,527,219 22		2,527,219.22
Sub-Total	**$ 32,513,453.13**	**$ 32,694,299.00**	**$**	**$ 10,148,221.12**	**$ 9,858,430.30**	**$ 45,201,100.71**	**$ 725,412.94**	**$ 44,475,687.77**
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$353,407,995.04	$ 3,281,937.81	$	$	$ 18,500,000 00	$338,189,932.85	$	$338,189,932.85
TOTAL TRUST FUNDS	**$458,261,098.96**	**$ 60,896,226.17**	**$ 6,241.10**	**$ 10,211,708.29**	**$ 52,978,342.45**	**$455,973,515.49**	**$ 8,226,914.82**	**$447,746,600.67**
TOTAL ALL FUNDS	**$965,624,489.80**	**$290,986,576.50**	**$ 45,008,223.46**	**$ 45,008,223.46**	**$161,489,845.93**	**$1,095,121,220.37***	**$ 40,976,827.08**	**$1,054,144,393.29**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in March, 1963 will be made in April, 1963

Alexander	1,150.88
Bond	924.96
Calhoun	340.85
Cass	662.31
Champaign	5,629.99
Christian	2,062.22
Clay	971.07
Clinton	2,049.06
Coles	1,739.04
Cook	38,226.05
Cumberland	437.89
DeKalb	3,843.96
DeWitt	615.88
DuPage	38,876.65
Edgar	1,089.89
Effingham	2,059.97
Fayette	1,135.10
Ford	859.48
Franklin	1,202.40
Fulton	1,658.92
Gallatin	458.66
Greene	525.72
Hardin	348.21
Henderson	354.26
Iroquois	2,085.75
Jackson	1,923.94
Jefferson	1,908.38
Jersey	606.22
Jo Daviess	890.66
Johnson	366.05
Kane	7,901.66
Kankakee	6,798.06
Kendall	2,026.67
Knox	3,357.94
Lake	10,535.85
LaSalle	5,680.41
Lee	2,329.69
Logan	1,494.33
Macon	3,830.64
Macoupin	2,151.74
Madison	11,478.40
Marion	2,807.23
Mason	848.04
McDonough	1,114.86
McHenry	6,298.48
McLean	4,507.13
Menard	634.32
Monroe	743.62
Montgomery	2,029.17
Peoria	22,613.51
Perry	1,378.74
Pike	1,241.26
Pope	188.47
Pulaski	202.03
Randolph	1,279.14
Rock Island	4,767.53
St. Clair	12,096.01
Saline	2,260.48
Scott	373.78
Stephenson	2,098.50
Tazewell	4,863.31
Union	1,235.80
Vermillion	4,280.54
Washington	1,070.85
Whiteside	3,611.33
Will	11,113.56
Williamson	3,664.35
Woodford	2,679.42

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in March, 1963 will be made in May, 1963.

Abingdon	1,558.93
Addieville	75.02
Addison	5,057.12
Albany	645.32
Albers	205.27
Albion	1,186.25
Aledo	2,793.25
Alexis	730.54
Algonquin	1,288.74
Alhambra	439.66
Allendale	102.69
Allenville	22.56
Allerton	517.29
Alma	106.03
Alorton	1,068.84
Alpha	312.41
Alsey	90.86
Alsip	1,132.69
Altamont	1,127.67
Alton	23,172,15
Altona	215.18
Alto Pass	52.01
Alvin	25.81
Amboy	1,234.14
Anchor	216.29
Andalusia	192.38
Andover	42.95
Anna	2,167.23
Annawan	432.86
Antioch	3,865.19
Apple River	218.22
Arcola	1,128.90
Arenzville	331.65
Argenta	205.06
Arlington	44.64
Arlington Heights	18,734.02
Armington	123.26
Aroma Park	185.77
Arrowsmith	66.97
Arthur	1,793.63
Ashkum	288.21
Ashland	817.37
Ashley	206.05
Ashmore	111.25
Ashton	390.46
Assumption	2,005.94
Astoria	743.38
Athens	376.25
Atkinson	713.23
Atlanta	850.69
Atwood	435.72
Auburn	1,087.30
Augusta	625.11
Aurora	43,442.25
Ava	168.31
Aviston	407.23
Avon	842.76
Baldwin	205.34
Banner	75.87
Bardolph	13.87
Barrington	6,744.84
Barrington Hills	98.75
Barry	588.94
Bartelso	178.43
Bartlett	553.65
Bartonville	2,093.21
Basco	87.56
Batavia	3,764.49
Batchtown	53.40
Bath	85.73
Baylis	30.10
Beardstown	3,027.80
Beaverville	190.13
Beckemeyer	190.25
Bedford Park	4,602.23
Beecher	901.29
Beecher City	609.25
Belgium	63.76
Belknap	10.01
Belleflower	110.16
Belle Rive	90.56
Belleville	23,549.12
Bellevue	99.23
Bellmont	66.60
Bellwood	8,828.60
Belvidere	6,533.81
Bement	549.26
Benld	582.32
Bensenville	7,817.68
Benson	240.87
Benton	3,543.27
Berkeley	1,090.22
Berlin	2.18
Berwyn	31,045.32
Bethalto	855.24
Bethany	227.45
Biggsville	226.51
Birds	38.74
Blandinsville	663.38
Bloomingdale	427.07
Bloomington	29,438.42
Blue Island	15,613.61
Blue Mound	538.21
Bluffs	345.36
Bluford	135.18
Bone Gap	37.49
Bonfield	56.49
Bourbonnais	418.28
Bowen	302.20
Braceville	97.11
Bradford	620.80
Bradley	3,193.08
Braidwood	422.89
Breese	1,406.55
Bridgeport	709.88
Bridgeview	4,492.30
Brighton	426.31
Brimfield	299.03
Broadlands	84.88
Broadview	7,199.48
Broadwell	39.96
Brocton	121.50
Brookfield	8,481.14
Brooklyn	238.28
Brookport	402.77
Broughton	33.79
Browning	42.99
Browns	40.81
Brownstown	513.70
Brussels	113.44
Bryant	37.57
Buckingham	20.02
Buckley	368.80
Buckner	70.97
Buda	456.44
Buffalo	108.35
Buffalo Grove	193.94
Bulpitt	86.22
Buncombe	50.49
Bunker Hill	720.84
Bureau	166.45
Burlington	153.29
Burnham	460.82
Burr Ridge	4.24
Bush	18.55
Bushnell	2,092.65
Butler	42.50
Byron	784.11
Cabery	105.76
Cahokia	3,833.03
Cairo	4,347.48
Calhoun	27.89
Calumet City	5,638.97
Calumet Park	2,924.51
Camargo	40.73
Cambria	62.24
Cambridge	1,208.04
Camden	28.59
Campbell Hill	86.67
Camp Point	443.16
Campus	142.99
Canton	7,879.39
Capron	183.85
Carbon Cliff	138.73
Carbondale	10,024.70
Carbon Hill	12.59
Carlinville	3,626.74
Carlock	362.52
Carlyle	1,900.57
Carmi	4,109.41
Carol Stream	371.89
Carpentersville	5,870.22
Carrier Mills	752.52
Carrollton	1,952.65
Carterville	866.19
Carthage	2,273.27
Cary	1,452.38
Casey	1,923.93
Caseyville	574.27
Catlin	851.55
Cave-in-Rock	121.70
Cedar Point	141.23
Cedarville	115.32
Central City	518.76
Centralia	9,191.85
Centreville	943.20
Cerro Gordo	447.79
Chadwick	372.07
Champaign	32,267.42
Chandlerville	261.34
Channahon	188.92
Chapin	168.68
Charleston	5,516.48
Chatham	342.50
Chatsworth	1,339.91
Chebanse	306.29
Chenoa	1,262.66
Cherry	142.32
Cherry Valley	217.75
Chester	2,370.16
Chesterfield	69.41
Chicago	1,935,702.68
Chicago Heights	27,762.99
Chicago Ridge	3,427.63
Chillicothe	2,755.79
Chrisman	1,007.18
Christopher	1,665.62
Cicero	42,097.32
Cisco	163.45
Cisne	308.67
Cissna Park	724.56
Claremont	42.15
Clarendon Hills	2,489.16
Clay City	983.10
Clayton	296.20
Clifton	594.66
Clinton	4,466.55
Coal City	1,667.26
Coalton	38.62
Coal Valley	99.08
Coatsburg	39.00
Cobden	403.45
Coffeen	136.90
Colchester	536.97
Coleta	31.17
Colfax	882.00
Collinsville	10,922.48
Colona	197.57
Colp	87.31
Columbia	1,942.97
Compton	220.03
Congerville	74.14
Cooksville	54.13
Cordova	131.28
Cornell	102.70
Cortland	60.83
Coulterville	465.97
Country Club Hills	143.73
Countryside	6,492.25
Cowden	234.07

Crainville	23.64
Creal Springs	124.50
Crescent City	135.55
Crest Hill	—0—
Creston	133.03
Crestwood	915.25
Crete	930.75
Creve Coeur	1,368.07
Crossville	456.57
Crystol Loke	7,799.47
Cubo	688.79
Cullom	272.31
Cutler	79.70
Cypress	102.38
Dahlgren	178.58
Dokoto	109.74
Dallos City	428.94
Dalton City	84.63
Dalzell	56.66
Danforth	133.04
Danvers	238.14
Donville	27,758.78
Dovis	123.17
Dawson	118.10
Decotur	53,897.23
Deer Creek	125.77
Deerfield	5,029.36
Deer Grove	35.34
DeKalb	11,366.26
DeLand	121.16
Delavon	834.85
DePue	383.44
DeSoto	317.05
DesPlaines	23,842.73
DeWitt	18.69
Diamond	107.69
Dieterich	250.51
Divernon	181.08
Dixmoor	647.61
Dixon	9,069 26
Dolton	7,542 63
Dongola	479.48
Donnelson	38.41
Donovan	266.16
Dorchester	153.62
Dowell	47.78
Downers Grove	14,039.79
Downs	93.42
DuBois	197.61
Dunfermline	25.12
Dunlap	251.61
Dupo	714.39
DuQuoin	3,293.28
Durond	455.19
Dwight	2,071.29
Eogorville	11.37
Earlville	788.91
East Alton	5,545.59
Eost Brooklyn	14.39
East Carondelet	28.95
Eost Chicogo Hts.	371.80
East Dubuque	1,594.51
Eost Dundee	2,128.49
East Golesburg	33.21
East Gillespie	28.52
East Hazelcrest	999 79
Eost Moline	8,105.78
Eoston	149.08
Eost Peorio	6,708.93
East St. Louis	36,870.09
Eddyville	35.43
Edgewood	152.77
Edinburg	355.87
Edwardsville	6,417.09
Effingham	6,827.91
Elburn	695 85
Eldorado	1,609 18
Eldred	120.22
Elgin	30,901.78
Elizabeth	707.53
Elizobethtown	179 04
Elk Grove Village	5,681.48
Elkhart	146.73
Elkville	73.85
Elliott	93.72
Ellis Grove	146 06
Ellisville	36.04
Ellsworth	81.90
Elmhurst	20,482.34
Elmwood	581.88
Elmwood Park	10,477.17
El Poso	1,847.37
Elsoh	25.70
Elvoston	22.24
Elwood	108.73
Emden	589.74
Emington	32.86
Energy	90.55
Enfield	258.81
Equality	281.56
Erie	630 14
Essex	69.89
Eureka	1,755.10
Evonston	47,073.15
Evansville	271 87
Evergreen Park	18,017 27
Fairbury	2,534 99
Fairfield	4,449 96
Fairmont City	277.35
Foirmount	284.00
Fairview	275.70
Forino	388.29
Former City	1,292.30
Formersville	373.57
Formington	1,438 34
Fayetteville	83.78
Ferris	47 22
Fieldon	54.42
Fillmore	137.50
Findloy	204.24
Fisher	554 82
Fithian	245.03
Flanogan	641.91
Flat Rock	109.73
Flora	3,215.79
Flossmoor	431.64
Foosland	78.73
Forest City	40.76
Forest Park	16,006 29
Forest View	4,271.13
Forrest	416.88
Forreston	802.01
Forsyth	176.63
Fox Lake	4,142.41
Fox River Grove	705.48
Fronkfort	1,091.88
Fronklin	100.30
Franklin Grove	276.30
Franklin Pork	12,787.08
Freeburg	977.90
Freemonspur	55.56
Freeport	15,244.87
Fulton	1,121.63
Fults	25.71
Galatio	183.89
Galena	1,913.01
Galesburg	20,280.21
Galvo	1,482 3
Gardner	451.10
Garrett	32.92
Gays	23.75
Geneseo	3,829.18
Genevo	4,997.67
Genoa	1,296.48
Georgetown	1,231.84
Germontown	252.53
Germon Valley	167.74
Gibson City	2,833.89
Gifford	189.48
Gilberts	81.40
Gillespie	1,611.65
Gilman	1,488.25
Girard	781.27
Gladstone	84.72
Glasford	233.32
Glen Corbon	207 29
Glencoe	2,432 83
Glendale Heights	699 16
Glen Ellyn	9,897.33
Glenview	9,037.03
Glenwood	314.09
Golconda	478.65
Golden	238.73
Goodfield	228.36
Good Hope	101.92
Goreville	174 82
Gorhom	22 46
Grofton	179.45
Grand Ridge	157.44
Grand Tower	130.68
Grond View	437 42
Gronite City	17,486.81
Grontfork	60.92
Grant Park	283.74
Gronville	484 72
Grayslake	2,857.89
Grayville	1,028 37
Greenfield	1,125.57
Green Ooks	.60
Greenup	862.02
Green Valley	180.62
Greenview	434 22
Greenville	2,882 34
Gridley	535.39
Griggsville	305.86
Gulfport	317 99
Gurnee	2,381.88
Hainesville	46.90
Homburg	22.63
Homel	201.39
Hamilton	830.97
Hammond	160.94
Hompshire	904.84
Hanaford	4.37
Hanno City	359.67
Hanover	473 26
Honover Park	610 44
Hardin	894.46
Hormon	60.40
Horrisburg	5,318.46
Hortford	566.51
Hartsburg	102.94
Horvord	3,035.62
Harvel	123.85
Horvey	18,966 22
Horwood Heights	3,784 15
Havana	2,780.42
Howthorn Woods	—0—
Hozel Crest	583.39
Hebron	309.35
Hecker	116.27
Henderson	25.96
Hennepin	127.63
Henning	32.31
Henry	1,525.26
Herrick	136.16
Herrin	5,836.56
Herscher	441.14
Hettick	40.18
Heyworth	575.62
Hickory Hills	389.34
Hidolgo	62.39
Highland	3,245.51
Highlond Park	15,519.61
Highwood	1,596.97
Hillcrest	65.99
Hillsboro	3,044.52
Hillsdole	381.41
Hillside	11,825.36
Hillview	62.61
Hinckley	879.59
Hindsboro	132.13
Hinsdale	6,799.51
Hodgkins	530.59
Hoffman	211.70
Hoffman Estotes	1,718.82
Homer	681.16
Hometown	1,505.60
Homewood	7,151.73
Hoopeston	3,881.68
Hooppole	79.15
Hopedale	225.31
Hoyleton	261.43
Hudson	171.75
Huey	5.11
Hull	469.87
Humboldt	47.69
Hume	118.78
Humphrey	53.10
Huntley	882.48
Hurst	186.85
Hutsonville	332.51
Illiopolis	916.32
Ina	119.03
Indianolo	60.57
Industry	266.39
Iola	17.10
Ipavo	529 04
Iroquois	69 23
Irving	95.27
Irvington	92.32
Island Loke	139.03
Itasco	981.95
Iuka	119.35
Ivesdale	132.09
Jocksonville	12,354.73
Jeffersonville	87.14
Jeisyville	8.35
Jerome	782.14
Jerseyville	4,710.97
Jewett	35.55
Johnsonville	56.04
Johnston City	921.57
Joliet	50,141.65
Jonesboro	649.81
Joppa	69.64
Junction	29 44
Junction City	32.74
Justice	1,058.58
Kampsville	228.54
Kone	131.20
Kangley	51.81
Konkokee	24,559.43
Kansas	254 59
Kappa	44.63
Kornak	253.84
Keenes	26.63
Keithsburg	276.50
Kell	55.04
Kempton	67.06
Kenilworth	498.33
Kenney	133.55
Kewonee	8,886.85
Keysport	74 68
Kilbourne	184.65
Kildeer	—0—
Kincaid	299.93
Kingston	114 63
Kingston Mines	67.55
Kinmundy	265.43
Kinsmon	60.85
Kirkland	435.43
Kirkwood	228.47
Knoxville	749.08
Locon	1,087.87
Ladd	624.62
LaFayette	96.65
LoGronge	12,308.55
LoGronge Park	3,126.74
LaHarpe	925.29
Loke Borrington	—0—
Lake Bluff	487.68
Lake Forest	7,309.28
Lake in the Hills	55.12
Lokemoor	244.58
Loke Villo	798.08
Lake Zurich	1,439.62
LaMoille	171.20
Lanork	816.82
LoProirie	23.33
LoRose	101.72
LoSolle	9,301.83
Lothom	718.81
Lowrenceville	2,687.50
Leaf River	192.21
Lebanon	747.70
Lee	203.43
Leesville	—0—
Lelond	335.73
Lemont	3,271.63
Lena	1,235.51
Lenzburg	230 55
Leonore	112.65
Lerna	77.39
LeRoy	1,198.32
Lewistown	1,263.38
Lexington	869.88
Liberty (Adoms Co.)	178.43
Liberty (White Co.)	40.86
Libertyville	7,528.62
Lincoln	8,982 30
Lincolnwood	11,689.17
Lindenhurst	883.25
Lisbon	141.60

Lisle	1,292 28
Litchfield	4,144 81
Littleton	30.10
Liverpaal	30.06
Livingston	231.35
Laami	134.21
Lockport	3,760.93
Lada	116.82
Lomax	126 19
Lombard	7,808.82
Landan Mills	148.58
Lang Grave	255.24
Lang Paint	135.18
Langview	61.77
Laraine	73.56
Lostant	179.38
Louisville	877.94
Loves Park	6,401.06
Lavington	298.35
Ludlow	120.87
Lyndan	361.23
Lyons	5,797.61
Macedania	11.12
Mackinaw	311.09
Macamb	9,020.72
Macan	412 20
Madisan	3,131 42
Maeystown	31 56
Magnolia	60.55
Mahamet	572.67
Makanda	24 61
Malden	88.80
Malta	167.46
Manchester	87.51
Manhattan	409.68
Manita	797.39
Manlius	189.00
Mansfield	152 55
Mantena	1,291.02
Maple Park	254.16
Mapletan	35 27
Maquon	307.27
Marenga	2,155.95
Marietta	13.59
Marine	195.60
Marion	6,619 10
Marissa	665 48
Mark	58 32
Markham	4,717.19
Maroa	391.46
Marquette Heights	36.26
Marseilles	1,621 78
Marshall	1,890.01
Martinsville	481.30
Martinton	117.09
Maryville	135 20
Mascoutah	1,820.37
Mason	62 21
Mason City	1,269.76
Matherville	223.08
Mattesan	924.65
Mattoon	12,421.19
Maunie	33.20
Moywood	12,541.96
Mazon	276.14
McCook	2,904 72
McHenry	5,601.29
McLean	670.48
McLeansboro	1,788 30
McNabb	193.08
Mechanicsburg	228.99
Medora	225 28
Melrose Park	23,463.33
Melvin	404.03
Mendan	242 31
Mendota	4,196 01
Meredosia	400 46
Merrianette Park	183.96
Metamora	1,344 73
Metcalf	35.87
Metropalis	3,569 64
Middlebury	2 85
Middletown	137 29
Midlothian	3,587.61
Milan	2,321.35
Milford	1,028.10
Mill Creek	17 14
Milledgeville	686.37
Millington	107.16
Mill Shoals	68.93
Millstadt	848.09
Milton	93 53
Mineral	148.58
Minier	761.64
Minonk	1,666 73
Minooka	165 59
Modesto	68 68
Mokena	974 64
Moline	28,588.77
Momence	2,370.65
Monee	284.28
Monmouth	5,231 89
Montgomery	1,052 76
Monticello	2,015.63
Montrose	66.35
Morris	5,183.20
Morrison	2,216.27
Morrisonville	545 31
Morton Grove	12,357.89
Mound City	299 16
Mounds	655 90
Mound Station	78.78
Mount Auburn	239 22
Mount Carmel	4,505.79
Mount Carroll	1,111 51
Mount Clare	68 94
Mount Erie	48 54
Mount Morris	1,345.29
Mount Olive	616.44
Mount Prospect	22,026.39
Mount Pulaski	1,190.13
Mount Sterling	1,572.46
Mount Vernan	10,210.20
Mount Zion	278.39
Maweaqua	751.97
Muddy	108.43
Mulberry Grove	354.39
Muncie	33.07
Mundelein	4,652.08
Murphysbara	5,296.33
Murrayville	336.76
Naperville	8,690.58
Naplate	239.27
Naples	3.58
Nashville	2,016.50
Nasan	24.90
National City	500.57
Nauvaa	360.30
Neba	168.40
Nelsan	31.71
Neaga	423.24
Neponset	162.13
Newark	303.46
New Athens	837.34
New Baden	370.00
New Bedford	24 85
New Berlin	607.22
New Bastan	316.85
New Burnside	43.16
New Cantan	90.06
New Douglas	90.77
New Grand Chain	87.29
New Haven	113.48
New Holland	174.32
New Lenax	2,044.17
Newman	542.24
Newtan	2,341.09
Niantic	161.64
Niles	27,438.17
Nilwood	61.10
Noble	240.82
Nokomis	1,598.04
Nora	54 94
Normal	3,667 94
Norridge	10,165.93
Norris	119 54
Norris City	441.58
North Aurora	1,734 74
Northbrook	6,406.54
North Chicago	6,296.92
North Chillicathe	317 47
North City	43.82
Northfield	2,944.63
North Henderson	132 13
Northlake	9,776 21
North Pekin	474.78
North Riverside	1,747.14
North Utica	206.83
Norwood	31.88
Oak Brook	17 411 74
Oak Brook Terrace	910.95
Oakford	88.68
Oak Forest	989 41
Oak Grove	37.87
Oak Grove Park	47.13
Oakland	543.78
Oak Lawn	24.301.52
Oak Park	47,506.75
Oakwood	103.07
Oblang	1,140.21
Odell	332.06
Odin	180.73
O'Fallan	1,929.50
Ogden	158 25
Oglesby	1,513 17
Ohio	213.36
Ohlman	61.76
Okawville	547 95
Old Marissa	148 46
Old Ripley	64 46
Old Shawneetown	58.67
Olmsted	126.71
Olney	5,869 90
Olympia Fields	130.55
Omaha	266 20
Onarga	735.89
Oneida	440.52
Oquawka	347.01
Orangeville	170.08
Oreana	432 43
Oregon	2,526.07
Orient	63.36
Orion	717 66
Orland Park	1,655.53
Oswego	1,110.02
Ottawa	11,988.33
Owaneco	69 06
Palatine	8,516.04
Palestine	625.67
Palmer	134 05
Palmyra	372.38
Palos Heights	2,538.57
Palos Hills	403 20
Palos Park	88.99
Pana	3,750 61
Panoma	72.56
Papineau	45 43
Paris	6,209.87
Park City	771.15
Parkersburg	17 18
Park Forest	9,866.14
Park Ridge	17 553 49
Patoka	267 26
Pawnee	532.07
Paw Paw	366.31
Paxton	2,377.92
Payson	160.25
Pearl	106.46
Pearl City	270.62
Pecatanica	751.02
Pekin	14,822.86
Pearia	78,862.74
Pearia Heights	1,586.42
Peatane	1,322.95
Percy	200.78
Perry	172.52
Peru	3,436.36
Pesotum	102.25
Petersburg	1,962.69
Philo	181.66
Phaenix	212.72
Pierran	109.97
Pinckneyville	2,013.61
Pingree Grove	39 69
Piper City	529.98
Pittsburg	63.56
Pittsfield	3,258.92
Plainfield	1,593.22
Plainville	66.87
Plana	1,986.47
Pleasant Hill	359.11
Pleasant Plains	226.41
Plymouth	278.94
Pacahantas	219.31
Polo	1,357.26
Pontiac	5,669.96
Port Byran	429.03
Posen	1,199.74
Potomac	489.85
Prairie City	245.31
Prairie du Rocher	334.25
Princeton	4,390.91
Princeville	1,121.61
Prophetstown	1,222.26
Pulaski	79.34
Quincy	23,534.03
Radam	54 43
Raleigh	53.38
Ramsey	600.02
Rankin	227.25
Ransom	118.20
Rantoul	6,403.39
Raritan	93.21
Raymond	899.15
Red Bud	1,426.52
Reddick	150.04
Reynolds	136 26
Richmond	621.27
Richton Park	1,068.28
Richview	29.18
Ridge Farm	337.44
Ridgway	629.16
Ridott	29.02
Rio	79.16
Ripley	28.11
Riverdale	5,094 11
River Forest	9,692.72
River Grove	3,606.59
Riverside	1,983.08
Riverton	319.86
Riverwoods	22.89
Roanoke	1,300.86
Robbins	983.76
Roberts	224 05
Robinson	4,769 14
Rochelle	4,786.58
Rochester	103.32
Rockbridge	35.35
Rock City	166.40
Rockdale	412.78
Rock Falls	4,728.52
Rockford	92,683.67
Rock Island	24,216.47
Rocktan	1,746.92
Rolling Meadows	5,273.13
Rameaville	921.15
Roadhouse	865.97
Roselle	2,641.14
Rosemant	2,830.16
Roseville	782.64
Rosiclare	573.56
Rossville	348.26
Round Lake	2 122.92
Round Lake Beach	815.88
Round Lake Heights	108.60
Round Lake Park	470.01
Roxana	665.35
Royal	133.57
Royalton	297.51
Ruma	250.11
Rushville	2,373.20
Rutland	137.05
Sadarus	100.44
Sailor Springs	13.69
St. Anne	576 99
St. Charles	7,686 45
St. David	277.04
St. Elmo	978.75
Sainte Marie	207.87
St Francisville	133.68
St. Jacab	149.77
St. Johns	69.26
St. Joseph	423.63
St. Libory	247 96
St Peter	565.15
Salem	5,052.78
Sandoval	529 97
Sandwich	2,432.06
San Jose	333.23
Sauk Village	695 37
Saunemin	246.25

Savanna	2,663.12
Savoy	123.62
Saybrook	441.85
Scales Mound	159.72
Schaumberg	928.75
Schiller Park	3,245.43
Schram City	198.67
Scottville	55.94
Seaton	122.14
Seatonville	59.73
Secor	124.89
Seneca	461.44
Sesser	728.09
Shabbona	510.13
Shannon	474.43
Shawneetown	750.91
Sheffield	529.82
Shelbyville	3,015.74
Sheldon	466.15
Sheridan	382.48
Sherman	35.51
Sherrard	201.25
Shiloh	120.07
Shipman	256.68
Shorewood	128.08
Shumway	26.54
Sibley	165.60
Sidell	191.23
Sidney	260.07
Sigel	149.58
Silvis	1,660.31
Sims	41.40
Skokie	56,859.69
Smithfield	36.27
Smithton	207.85
Somonauk	681.67
Sorento	289.09
S. Chicago Heights	1,610.33
South Elgin	834.92
Southern View	207.96
South Holland	4,915.90
S. Jacksonville	577.88
South Pekin	86.92
S. Wilmington	117.96
Sparland	168.33
Sparta	2,153.04
Springerton	53.34
Springfield	65,987.75
Spring Grove	234.59
Spring Valley	2,565.24
Stondord	66.27
Standard City	14.30
Stanford	171.48
Stounton	1,717.32
Steeleville	824.66
Steger	1,880.91
Sterling	11,645.25
Steward	32.25
Stewardson	342.66
Stickney	1,915.83
Stillman Valley	200.13
Stockton	1,348.36
Stonefort	97.02
Stone Pork	1,990.75
Stonington	255.93
Strasburg	152.04
Strawn	54.27
Streamwood	861.55
Streator	10,625.21
Stronghurst	866.23
Sublette	221.48
Sugar Grove	159.16
Sullivon	2,158.35
Summerfield	78.68
Summit	4,568.65
Sumner	549.00
Sunnyside	71.76
Swansea	654.47
Sycamore	4,241.90
Symerton	72.86
Table Grove	312.28
Tallula	120.63
Tamoroo	204.14
Tamms	230.26
Tampico	398.31
Taylor Springs	268.34
Taylorville	6,741.48
Tennessee	20.38
Teutopolis	590.82
Thawville	66.83
Thoyer	72.04
Thebes	41.89
Third Lake	.28
Thomasboro	150.72
Thompsonville	117.83
Thomson	200.53
Thornton	895.86
Tilden	142.44
Tilton	498.50
Tinley Park	2,881.65
Tiskilwa	297.31
Toledo	769.33
Tolono	580.74
Toluca	597.48
Tonica	259.39
Toulon	682.67
Towanda	248.17
Tower Hill	117.23
Tremont	566.73
Trenton	925.43
Troy	638.74
Troy Grove	176.82
Tuscola	2,479.99
Ullin	236.79
Union	190.08
Union Hill	62.27
Urbona	11,192.82
Valier	47.00
Valley View	91.63
Valmeyer	299.24
Vondolio	4,239.48
Vorna	239.17
Venedy	151.81
Venice	783.37
Vergennes	54.94
Vermilion	21.37
Vermont	316.20
Vernon	59.88
Vernon Hills	3.11
Verona	79.33
Versailles	117.24
Victoria	171.53
Vienna	1,074.40
Villa Grove	946.14
Villa Pork	10,702.74
Viola	322.39
Virden	1,803.16
Virginio	995.92
Wadsworth	27.16
Waggoner	42.43
Walnut	1,412.55
Walnut Hill	63.44
Walshville	16.32
Waltonville	98.91
Wamac	305.68
Wapello	127.95
Warren	819.41
Worrensburg	183.03
Warsaw	501.83
Washburn	492.88
Washington	2,600.82
Washington Park	830.41
Wotogo	113.14
Waterloo	2,458.32
Wotermon	533.02
Wotseka	4,986.34
Watson	22.82
Wauconda	2,357.17
Waukegan	41,918.78
Waverly	701.27
Wayne	82.78
Wayne City	470.06
Waynesville	125.87
Weldon	188.73
Wellington	182.19
Wenona	639.65
Wenonah	17.23
West Brooklyn	73.43
Westchester	3,708.66
West Chicago	3,363.25
West City	108.35
West Dundee	2,110.98
Western Springs	4,057.56
Westfield	127.34
West Frankfort	4,984.44
Westmont	3,265.85
West Point	49.98
West Salem	495.91
Westville	1,054.32
Wheaton	11,284.29
Wheeler	38.06
Wheeling	4,166.28
Whiteosh	31.93
White City	40.99
White Hall	1,308.31
Williamsfield	310.71
Williamson	34.58
Williamsville	300.35
Willisville	169.56
Willowbrook	113.22
Willow Hill	34.70
Willow Springs	1,099.82
Wilmette	15,069.14
Wilmington (Greene)	26.91
Wilmington (Will Co.)	2,991.73
Wilsonville	106.14
Winchester	1,155.43
Windsor (Mercer Co.)	287.66
Windsor (Shelby Co.)	857.73
Winfield	551.10
Winnebogo	304.91
Winnetka	10,009.37
Winslow	232.06
Winthrop Harbor	753.36
Witt	343.92
Wood Dale	828.07
Woodhull	554.45
Woodland	44.44
Woodlawn	57.52
Woodridge	21.35
Wood River	6,189.97
Woodson	100.62
Woodstock	6,428.31
Worden	242.12
Worth	3,349.65
Wyonet	327.84
Wyoming	1,116.56
Xenia	156.73
Yates City	280.32
Yorkville	781.96
Zeigler	609.80
Zion	6,218.14

TRANSFERS

MONTH OF APRIL, 1963

$24,685,583.32—	General Revenue Fund To: General Revenue Old Age Assistance	$ 5,200,000.00
	General Revenue Fund To: General Revenue Aid to Dependent Children	9,375,000.00
	General Revenue Fund To: General Revenue Blind Assistance	265,000.00
	General Revenue Fund To: General Revenue Disability Assistance	2,660,000.00
	General Revenue Fund To: Common School	5,200,000.00
	General Revenue Fund To: Universities B. I. & R.	1,128,708.33
	General Revenue Fund To: Public Welfare B. I. & R.	856,874.99
10,110,931.85—	Motor Fuel Tax To: Motor Fuel Tax Counties	2,313,202.10
	Motor Fuel Tax To: Motor Fuel Tax Municipalities	3,218,368.13
	Motor Fuel Tax To: Motor Fuel Tax Township & Road Districts	1,005,740.04
	Motor Fuel Tax To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax To: Road Fund	3,523,621.58
10,148,221.12—	Public Assistance Fund To: General Revenue	10,148,221.12
60,326.15—	Protest Fund To: General Revenue	54,085.05
	Protest Fund To: Municipal Retailers Occupation Tax	5,166.19
	Protest Fund To: County Retailers Occupation Tax	154.08
	Protest Fund To: Municipal Retailers Occupation Service Tax	920.83
3,161.02—	Warrants Eschest Fund To: General Revenue	3,161.02
$45,008,223.46		**$ 45,008,223.46**

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Four Months, 1962	First Four Months, 1963	Month of April, 1962	Month of April, 1963
$112,190,566.53	$121,975,777.22	$24,635,426.94	*$25,263,488.63
		COMMON SCHOOL FUND	$10,133,459.12

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Four Months, 1962	First Four Months, 1963	Month of April, 1962	Month of April, 1963
$50,331,294.81	$52,266,948.29	$13,107,169.54	*$13,527,412.86

MOTOR VEHICLE LICENSE

First Four Months, 1962	First Four Months, 1963	Month of April, 1962	Month of April, 1963
$75,821,322.67	$75,967,472.42	$3,190,211.12	*$4,023,928.28

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Four Months, 1962	First Four Months, 1963	Month of April, 1962	Month of April, 1963
$16,210,584.64	$16,556,288.49	$3,885,741.09	*$3,702,470.93

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

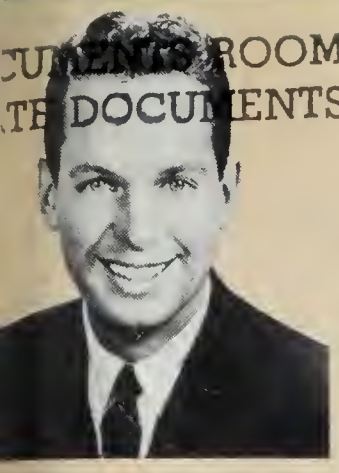
BULK RAT
U. S. POSTA
PAID
Permit No. 9
Springfield, I

SECOND CLASS
U.S. POSTAGE
PAID
Returning 1963
Springfield, Ills.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

CUMENTS ROOM
TE DOCUMENTS



ILLIAM J. SCOTT

STATE OF ILLINOIS
Treasurer's Report

★ ★ ★ ★ ★ ★ ★

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

WILLIAM J. SCOTT
TREASURER

Dear Friends:

During May, 1963, the earnings from the deposit and investment of State funds reached an all-time record high of $1,666,077. This was an increase of $856,973 over the same month a year ago -- more than double the May, 1962 earnings of $809,104.

The May, 1963 earnings figure reflects completion of the various changes in investment policy which we have instituted.

A year ago, the State of Illinois had, on deposit in Illinois banks, 67 million dollars earning only 1% interest and 100 million dollars earning 2 1/2%.

One of my first acts upon taking office last January was to abolish the practice of depositing State funds at 1%. The entire 67 million dollars has now been re-invested at 2 1/2% and 3 1/8%, along with over 35 million dollars which was transferred from non-interest bearing demand accounts. These shifts alone resulted in additional earnings of over a million and a half dollars a year for the taxpayers of Illinois.

Of even greater importance to the Illinois economy, however, is the fact that the increased bank interest rates enabled us to switch over 200 million dollars of additional State funds into the Illinois banking system.

Today over 379 million dollars of State funds are on deposit in interest bearing bank accounts, compared to 167 million dollars a year ago.

These additional deposits in our Illinois banks will help in the expansion of the economy of our State, bringing job opportunities throughout Illinois.

Sincerely yours,

William J. Scott

William J. Scott
Treasurer of the State of Illinois

INDIANA UNIVERSITY
JUL 23 1963
LIBRARY

A Summary of the
General Finances of
The State of Illinois

MAY 1963

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1964	1¾ %	$ 12,500,000	May 1, 1968	1¾ %	$ 12,500,000	May 1, 1971	1¾ %	$ 12,500,000
May 1, 1965	1¾ %	$ 12,500,000	May 1, 1969	1¾ %	$ 12,500,000	May 1, 1972	1¾ %	$ 12,500,000
May 1, 1966	1¾ %	$ 12,500,000						
May 1, 1967	1¾ %	$ 12,500,000	May 1, 1970	1¾ %	$ 12,500,000	TOTAL OUTSTANDING		$112,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 1,000,000.	Oct. 1, 1971	2¾ %	$ 1,000,000.	Oct. 1, 1980	3 %	$ 1,000,000.
Oct. 1, 1964	4 %	$ 1,000,000.	Oct. 1, 1972	2¾ %	$ 1,000,000.	Oct. 1, 1981	3 %	$ 1,000,000.
Oct. 1, 1965	4 %	$ 1,000,000.	Oct. 1, 1973	2¾ %	$ 1,000,000.	Oct. 1, 1982	3 %	$ 1,000,000.
Oct. 1, 1966	4 %	$ 1,000,000.	Oct. 1, 1974	2¾ %	$ 1,000,000.	Oct. 1, 1983	3 %	$ 1,000,000.
Oct. 1, 1967	2¾ %	$ 1,000,000.	Oct. 1, 1975	2¾ %	$ 1,000,000.	Oct. 1, 1984	3 %	$ 1,000,000.
Oct. 1, 1968	2¾ %	$ 1,000,000.	Oct. 1, 1976	3 %	$ 1,000,000.	Oct. 1, 1985	3 %	$ 1,000,000.
Oct. 1, 1969	2¾ %	$ 1,000,000.	Oct. 1, 1977	3 %	$ 1,000,000.	Oct. 1, 1986	3 %	$ 1,000,000.
Oct. 1, 1970	2¾ %	$ 1,000,000.	Oct. 1, 1978	3 %	$ 1,000,000.			
			Oct. 1, 1979	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$24,000,000.

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 1,000,000.	June 1, 1972	2¾ %	$ 1,000,000.	June 1, 1981	3 %	$ 1,000,000.
June 1, 1964	4 %	$ 1,000,000.	June 1, 1973	2¾ %	$ 1,000,000.	June 1, 1982	3 %	$ 1,000,000.
June 1, 1965	4 %	$ 1,000,000.	June 1, 1974	2¾ %	$ 1,000,000.	June 1, 1983	3 %	$ 1,000,000.
June 1, 1966	4 %	$ 1,000,000.	June 1, 1975	2¾ %	$ 1,000,000.	June 1, 1984	3 %	$ 1,000,000.
June 1, 1967	2¾ %	$ 1,000,000.	June 1, 1976	2¾ %	$ 1,000,000.	June 1, 1985	3 %	$ 1,000,000.
June 1, 1968	2¾ %	$ 1,000,000.	June 1, 1977	3 %	$ 1,000,000.	June 1, 1986	3 %	$ 1,000,000.
June 1, 1969	2¾ %	$ 1,000,000.	June 1, 1978	3 %	$ 1,000,000.	June 1, 1987	3 %	$ 1,000,000.
June 1, 1970	2¾ %	$ 1,000,000.	June 1, 1979	3 %	$ 1,000,000.			
June 1, 1971	2¾ %	$ 1,000,000.	June 1, 1980	3 %	$ 1,000,000.	TOTAL OUTSTANDING		$25,000,000.

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½ %	$ 4,000,000.	April 1, 1973	2¾ %	$ 4,000,000.	April 1, 1982	3 %	$ 4,000,000.
April 1, 1965	2½ %	$ 4,000,000.	April 1, 1974	2¾ %	$ 4,000,000.	April 1, 1983	3 %	$ 4,000,000.
April 1, 1966	2½ %	$ 4,000,000.	April 1, 1975	2¾ %	$ 4,000,000.	April 1, 1984	3 %	$ 4,000,000.
April 1, 1967	2½ %	$ 4,000,000.	April 1, 1976	2¾ %	$ 4,000,000.	April 1, 1985	3 %	$ 4,000,000.
April 1, 1968	2½ %	$ 4,000,000.	April 1, 1977	2¾ %	$ 4,000,000.	April 1, 1986	3 %	$ 4,000,000.
April 1, 1969	2½ %	$ 4,000,000.	April 1, 1978	2¾ %	$ 4,000,000.	April 1, 1987	3 %	$ 4,000,000.
April 1, 1970	2¾ %	$ 4,000,000.	April 1, 1979	2¾ %	$ 4,000,000.	April 1, 1988	3 %	$ 4,000,000.
April 1, 1971	2¾ %	$ 4,000,000.	April 1, 1980	3 %	$ 4,000,000.			
April 1, 1972	2¾ %	$ 4,000,000.	April 1, 1981	3 %	$ 4,000,000.	TOTAL OUTSTANDING		$100,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4 %	$ 3,000,000.	Oct. 1, 1971	2 3/4 %	$ 3,000,000.	Oct. 1, 1980	3 %	$ 3,000,000.
Oct. 1, 1964	4 %	$ 3,000,000.	Oct. 1, 1972	2 3/4 %	$ 3,000,000.	Oct. 1, 1981	3 %	$ 3,000,000.
Oct. 1, 1965	4 %	$ 3,000,000.	Oct. 1, 1973	2 3/4 %	$ 3,000,000.	Oct. 1, 1982	3 %	$ 3,000,000.
Oct. 1, 1966	4 %	$ 3,000,000.	Oct. 1, 1974	2 3/4 %	$ 3,000,000.	Oct. 1, 1983	3 %	$ 3,000,000.
Oct. 1, 1967	2 3/4 %	$ 3,000,000.	Oct. 1, 1975	2 3/4 %	$ 3,000,000.	Oct. 1, 1984	3 %	$ 3,000,000.
Oct. 1, 1968	2 3/4 %	$ 3,000,000.	Oct. 1, 1976	3 %	$ 3,000,000.	Oct. 1, 1985	3 %	$ 3,000,000.
Oct. 1, 1969	2 3/4 %	$ 3,000,000.	Oct. 1, 1977	3 %	$ 3,000,000.	Oct. 1, 1986	3 %	$ 3,000,000.
Oct. 1, 1970	2 3/4 %	$ 3,000,000.	Oct. 1, 1978	3 %	$ 3,000,000.			
			Oct. 1, 1979	3 %	$ 3,000,000.	TOTAL OUTSTANDING		$72,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1963	4 %	$ 2,800,000.	June 1, 1972	2 3/4 %	$ 2,800,000.	June 1, 1981	3 %	$ 2,800,000.
June 1, 1964	4 %	$ 2,800,000.	June 1, 1973	2 3/4 %	$ 2,800,000.	June 1, 1982	3 %	$ 2,800,000.
June 1, 1965	4 %	$ 2,800,000.	June 1, 1974	2 3/4 %	$ 2,800,000.	June 1, 1983	3 %	$ 2,800,000.
June 1, 1966	4 %	$ 2,800,000.	June 1, 1975	2 3/4 %	$ 2,800,000.	June 1, 1984	3 %	$ 2,800,000.
June 1, 1967	2 3/4 %	$ 2,800,000.	June 1, 1976	2 3/4 %	$ 2,800,000.	June 1, 1985	3 %	$ 2,800,000.
June 1, 1968	2 3/4 %	$ 2,800,000.	June 1, 1977	3 %	$ 2,800,000.	June 1, 1986	3 %	$ 2,800,000.
June 1, 1969	2 3/4 %	$ 2,800,000.	June 1, 1978	3 %	$ 2,800,000.	June 1, 1987	3 %	$ 2,800,000.
June 1, 1970	2 3/4 %	$ 2,800,000.	June 1, 1979	3 %	$ 2,800,000.			
June 1, 1971	2 3/4 %	$ 2,800,000.	June 1, 1980	3 %	$ 2,800,000.	TOTAL OUTSTANDING		$70,000,000.

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2 1/2 %	$ 2,000,000.	April 1, 1973	2 3/4 %	$ 2,000,000.	April 1, 1982	3 %	$ 2,000,000.
April 1, 1965	2 1/2 %	$ 2,000,000.	April 1, 1974	2 3/4 %	$ 2,000,000.	April 1, 1983	3 %	$ 2,000,000.
April 1, 1966	2 1/2 %	$ 2,000,000.	April 1, 1975	2 3/4 %	$ 2,000,000.	April 1, 1984	3 %	$ 2,000,000.
April 1, 1967	2 1/2 %	$ 2,000,000.	April 1, 1976	2 3/4 %	$ 2,000,000.	April 1, 1985	3 %	$ 2,000,000.
April 1, 1968	2 1/2 %	$ 2,000,000.	April 1, 1977	2 3/4 %	$ 2,000,000.	April 1, 1986	3 %	$ 2,000,000.
April 1, 1969	2 1/2 %	$ 2,000,000.	April 1, 1978	2 3/4 %	$ 2,000,000.	April 1, 1987	3 %	$ 2,000,000.
April 1, 1970	2 3/4 %	$ 2,000,000.	April 1, 1979	2 3/4 %	$ 2,000,000.	April 1, 1988	3 %	$ 2,000,000.
April 1, 1971	2 3/4 %	$ 2,000,000.	April 1, 1980	3 %	$ 2,000,000.			
April 1, 1972	2 3/4 %	$ 2,000,000.	April 1, 1981	3 %	$ 2,000,000.	TOTAL OUTSTANDING		$50,000,000.

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding May 31, 1962	Outstanding May 31, 1963
Service Recognition Bonds, Series "A"	$125,000,000.	$112,500,000.
Public Welfare Building Bonds, Series "A"	25,000.000.	24,000,000.
Public Welfare Building Bonds, Series "B"	—0—	25,000,000.
Public Welfare Building Bonds, Series "C"	—0—	100,000,000.
Universities Building Bonds, Series "A"	75,000,000.	72,000,000.
Universities Building Bonds, Series "B"	—0—	70,000,000.
Universities Building Bonds, Series "C"	—0—	50,000,000.
TOTAL OUTSTANDING	**$225,000,000.**	**$453,500,000.**
Total Bonds of all issues matured but not yet presented for payment	$ 270,700.	$ 317,600.
GRAND TOTAL OUTSTANDING	**$225,270,700.**	**$453,817,600.**

RECEIPTS

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 79,166.94
Commerce Commission	Commerce Commission	14,701 16
Financial Institutions	Financial Institutions	53,665 08
Insurance, Taxes and Fees	Department of Insurance	1,696,547.12
License	Liquor Control Commission	96,175.00
Oil Drilling Permits, etc.	Mines and Minerals	7,619 12
Fees and Hospital Income	Public Health	45,261 85
Dept. of Mental Health	Dept. of Mental Health	33,503.41
Liquor Tax	Department of Revenue	2,426,744 04
Oil Inspection Fees	Department of Revenue	41,427 69
Cigarette Tax	Department of Revenue	3,306,799 07
Cigarette Use Tax	Department of Revenue	147,437.30
Hotel Operators Tax	Department of Revenue	300,203 68
Public Utility Tax	Department of Revenue	4,806,226.86
R. O. T. Regular	Department of Revenue	29,895,565 63
R. O. Service Tax	Department of Revenue	536,215.06
R. O. T. Use Tax	Department of Revenue	1,553,169 85
R. O. Service Use Tax	Department of Revenue	58,201.76
Motor Vehicle Use Tax	Department of Revenue	329,048 07
Various License Fees	Registration and Education	173,752.00
Corporation Division	Secretary of State	198,322 63
Securities Division	Secretary of State	16,212 90
Certificate of Title	Secretary of State	178,045.00
Investment Income	Treasurer	584,275 75
Inheritance Tax	Treasurer	3,132,972.04
Miscellaneous	Miscellaneous	216,529.11
Dept. of Finance	Dept. of Finance	16,943.68
School Building Commission	School Building Commission	35,348.37
Racing Board	Racing Board	145,821.32
	TOTAL RECEIPTS GENERAL REVENUE	**$ 50,125,901.49**

State Funds Special Accounts

Agricultural Premium	Agricultural Premium	$ 596,843.99
Game and Fish	Department of Conservation	254,685.62
Public Welfare Building B.I.&R.	State Treasurer	163,695.17
Mental Health No. 50	Dept of Mental Health	718,159.15
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	400,953.41
Cigarette Tax	Department of Revenue to Service Recognition B.I.&R.	1,102,266.38
Common School	Department of Revenue	12,604,475 10
Motor Fuel Tax	Department of Revenue	14,943,137.10
Drivers' Education	Secretary of State	243,750.00
Financial Responsibility	Secretary of State	18 275.00
Road Fund	Secretary of State	2,361,458.80
Teachers' College Income	Teachers' College Board	8,755.78
Overload Fines	Treasurer	46 998 97
University of Illinois Income	University of Illinois	186 497.05
Public Works and Buildings	U. S. Aid Highways	3 596 786.25
Revolving Funds	Revolving Funds	688 916.50
Southern Illinois University	Southern Illinois University	30,305.66
Motor Vehicle Fund	Commerce Commission	5,319.50
Miscellaneous	Miscellaneous	99 627 58
Universities Building B.I.& R.	State Treasurer	179,641.11
Illinois-Michigan Canal	Public Works and Buildings	13,785 21
U. S. Veterans Bureau	Dept. of Mental Health	7,082 50
Fair and Exposition	Racing Board	236,101 20
Illinois Bred Thoroughbred	Racing Board	73,399 24
Fund for Illinois Colts	Harness Racing Commission	32,790 07
Racing Tax	Illinois Racing Board to Service Recognition B.I.&R.	1,147,186 06
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 39,760,892.40**
	TOTAL RECEIPTS STATE FUNDS	**$ 89,886,793.89**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 25,357 47
Revenue Account	Ill. State Toll Highway 1955	2 201,912 91
Judges' Retirement System	Judges' Retirement System	49,188 87
Municipal Retirement System	Municipal Retirement System	7 766,046.41
Medical Payments	Public Aid Commission	3,978,506.72
Public Assistance	Public Aid Commission	131 969 19
Municipal R. O. T.	Department of Revenue	5,678 931 80
County Retailers Occupation Tax	Department of Revenue	337,088.37
Protest R. O. T. Tax	Department of Revenue	55,532 01
Protest—Private Car Lines	Department of Revenue	194,885.85
Safety Responsibility	Secretary of State	21,965.00
Social Security Contributions	State Employees' Retirement	3 922,588 22
State Employees' Retirement	State Employees Retirement	1,757,848.81
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fd	3,964 872 23
Teachers Retirement System	Teachers' Retirement System	6,201 204 76
Miscellaneous	Miscellaneous	86 631 07
Union Dues	Auditor	44,419 50
Group Insurance Premium	Auditor	36,306.91
Unclaimed Property	Financial Institutions	285,494 68
Urban Planning Assistance	Urban Planning Assistance	13,290.00
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 36,754,040.78**

Federal Trust Funds

Federal School Milk	Supt. of Public Instruction	$ 863,498.00
Withholding Tax	Auditor	3,395,793.35
Title III	Department of Labor	1,824,332 00
Unemployment Trust	Department of Labor	64 915,000 00
Hospital Construction Fund	Department of Public Health	602,126.60
Unemployment Comp. Spec. Adm	Department of Labor	63,151.09
Vocational Education	Supt. of Public Instruction	517,151.75
Miscellaneous	Miscellaneous	84 505.73
Federal Airport	Dept. of Aeronautics	58,211.00
Federal School Lunch	Supt. of Public Instruction	413 833 00
Library Services	Secretary of State	
Defense Education	Supt. of Public Instruction	229,413 42
Cuban Refugee Assistance	Public Aid Commission	34,078.77
Public Aid Assistance	Public Aid Commission	5 537 583.33
U.S. Public Health	Dept. of Public Health	294,419.00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 78,833,097.04**
	TOTAL RECEIPTS	**$205,473,931.71**

XPENDITURES

State Funds
eneral Revenue

MONTH OF MAY, 1963

General Revenue	$ 32,635,093.53
General Revenue—Armories	425.96
General Revenue—Old Age Assistance	4,996,019.81
General Revenue—Aid to Dependent Children	11,132,499.59
General Revenue—Blind Assistance	254,078.00
General Revenue—Disability Assistance	2,575,493.17
TOTAL EXPENDITURES GENERAL REVENUE	**$ 51,593,610.06**

State Funds
pecial Accounts

Aeronautics	$ 940.47
Agricultural Premium	78,074.92
Common School	17,601,291.38
Drivers' Education	3,822.53
Fair and Exposition	1,853,279.85
Game and Fish	369,429.83
Grade Crossing Protection	45,046.69
Illinois Bred Thoroughbreds	22,463.45
Illinois Korean Compensation	7,600.00
Illinois Michigan Canal	4,644.43
Illinois Veterans' Rehabilitation	13,228.53
Mental Health No. 50	729,903.89
Motor Fuel Tax	789,489.52
Motor Fuel Tax—Counties	4,192,021.22
Motor Fuel Tax—Municipalities	2,600,620.29
Motor Fuel Tax—Townships and Road Districts	1,426,742.65
Motor Vehicle	55,630.84
Public Welfare Building Fund	1,355,841.34
Road	19,729,684.15
Southern Illinois University Income	18,442.64
State Boating Act	12,648.90
State Forest and Nurseries	16,781.26
State Parks	30,320.37
Teachers' College Income	246,957.91
Universities Building Fund	5,681,567.55
University Income	490,114.22
U.S. Veterans' Bureau	55,824.88
Total Revolving Funds	621,876.45
Fire Prevention	43,730.06
Service Recognition B. I. & R.	14,301,277.50
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 72,399,297.72**
TOTAL EXPENDITURES STATE FUNDS	**$123,992,907.78**

State
Trust Funds

Agricultural Master	$ 575.49
Armory Rental	1,806.23
County Retailers' Occupation Tax	274,520.19
General Assembly Retirement System	13,967.16
Illinois State Toll Highway—Construction Account, 1955	10,689.80
Illinois State Toll Highway—Revenue Account, 1955	466,896.98
Judges' Retirement System	35,913.58
Local Airport	508.02
Medical Payments	4,457,158.02
Municipal Retailers' Occupation Tax	4,511,846.25
Municipal Retirement System	6,822,487.20
Protest	53,235.90
Psychiatric Training and Research	53,101.86
Public Assistance Recoveries Trust	938.35
Safety Responsibility	33,539.00
Social Security Contribution	4,818,058.87
State Employees' Retirement	954,734.58
Surplus Property Utilization	26,358.67
Teachers' College Board Revenue	4,722,315.87
Teachers' Retirement System	7,207,471.07
Union Dues Fund	36,164.25
Urban Planning Assistance Project	36,406.28
Blind Prevention	800.00
Group Insurance Premium	35,797.89
Workmen's Compensation	12,892.14
U. S. Savings Bonds	1,031.25
United Fund	3,567.53
Forfeiture Narcotic	74.80
Warrants Escheat	341.31
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 34,593,198.54**

Federal
Trust Funds

Agricultural Marketing Services	$ 1,513.05
Child Welfare Services	71,061.63
Civil Defense Administrative Fund	27,367.76
Civil Defense Adult Education	7,113.91
Dental Health	119.00
Education Fellowship	600.00
Federal Aid Disaster	16.25
Federal Airport	103,124.45
Federal Civil Defense	7,569.79
Federal School Lunch	527,172.45
Hospital Construction	440,576.00
Library Services	12,251.95
Maternal and Child Health	134,945.07
Mental Health	30,636.13
National Defense Education Act	263,563.14
Old Age Survivors Insurance Fund	83,239.42
Public Health Services	145,368.16
Social Security Act—Title III & Employment Service	1,308,559.39
Federal Special Assistance	26,801.48
Special Federal School Milk	753,131.75
Vocational Education	101,642.83
Vocational Rehabilitation	119,021.30
Withholding Tax	2,527,219.22
Unemployment Trust	11,950,000.00
Public Assistance	23,310.86
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 18,665,924.99**
TOTAL EXPENDITURES	**$177,252,031.31**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF MAY, 1963

REGULAR FUNDS	Cash Balances April 30, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances May 31, 1963	Warrants Outstanding	Available Balances May 31, 1963
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 72,140,646.10	$ 50,125,901.49	$ 16,161,518.10	$ 30,246,583.32	$ 32,635,093.53	$ 75,546,388.84	$ 13,527,841.30	$ 62,018,547.54
Generol Revenue—Armories	27,787.89				425.96	27,361.93	852.00	26,509.93
Generol Revenue—Old Age Assist.	1,242,466.36		5,400,000.00		4,996,019.81	1,646,446.55	1,491,633.12	154,813.43
Generol Revenue—Aid Dep. Child	3,735,055.33		12,300,000.00		11,132,499.59	4,902,555.74	4,296,296.13	606,259.61
Generol Revenue—Blind Assist	49,548.23		261,000.00		254,078.00	56,470.23	39,634.80	16,835.43
Generol Revenue—Disobl. Assist	940,997.82		2,800,000.00		2,575,493.17	1,165,504.65	964,194.55	201,310.10
Aeronautics	35,405.05	673.00			940.47	35,137.58	9,055.00	26,082.58
Agriculturol Premium	4,534,692.30	596,843.99			78,074.92	5,053,461.37	31,274.73	5,022,186.64
Common Schools	9,644,409.63	12,604,475.10	7,500,000.00		17,601,291.38	12,147,593.35	160,112.09	11,987,481.26
Drivers' Education	3,334,982.96	243,750.00			3,822.53	3,574,910.43	1,790.45	3,573,119.98
Fair and Exposition	2,097,794.43	236,101.20			1,853,279.85	480,615.78		480,615.78
Feeds and Fertilizers	443,569.39	1,597.23				445,166.62		445,166.62
Fire Prevention	1,098,760.18	3.09			43,730.06	1,055,033.21	8,910.14	1,046,123.07
Game and Fish	1,154,852.68	254,685.62			369,429.83	1,040,108.47	108,345.25	931,763.22
Grade Crossing Protection	1,222,146.11		50,000.00		45,046.69	1,227,099.42	15,610.70	1,211,488.72
Illinois Bred Thoroughbreds	451,979.58	73,399.24			22,463.45	502,915.37	855.96	502,059.41
Illinois Fund for Ill. Colts	981,298.27	32,790.07				1,014,088.34		1,014,088.34
Illinois Korean Compensation	2,433,757.94				7,600.00	2,426,157.94	22,509.52	2,403,648.42
Illinois Michigan Canal	345,143.47	13,785.21			4,644.43	354,284.25	937.28	353,346.97
Illinois Veterans' Rehobilitation	142,275.42	16,953.10			13,228.53	145,999.99	3,871.91	142,128.08
Mental Health #50	10,668,981.70	718,159.15			729,903.89	10,657,236.96	277,927.70	10,379,309.26
Motor Fuel Tax	14,895,262.94	14,943,137.10		12,643,556.67	789,489.52	16,405,353.85	417,584.64	15,987,769.21
Motor Fuel Tax—Counties	23,125,984.73		2,899,993.65		4,192,021.22	21,833,957.16	256,766.66	21,577,190.50
Motor Fuel Tax—Municipalities	36,230,171.00		4,034,773.77		2,600,620.29	37,664,324.48	685,079.97	36,979,244.51
Motor Fuel Tax—Twp. & Road Dist	14,250,998.84		1,260,866.80		1,426,742.65	14,085,122.99	319,566.49	13,765,556.50
Motor Vehicles	1,179,448.46	5,319.50			55,630.84	1,129,137.12	22,718.02	1,106,419.10
Norcotic Cantrol	64,753.51	404.10				65,157.61		65,157.61
Public Welfore Building	138,903,741.15				1,355,841.34	137,547,899.81	116,265.64	137,431,634.17
Public Welfare Building B. I. & R.	4,124,860.92	163,695.17	856,874.99			5,145,431.08		5,145,431.08
Rood	81,051,726.44	6,438,180.28	4,397,922.45		19,729,684.15	72,158,145.02	5,335,688.94	66,822,456.08
Raod—Bond, Int. & Retirement	31,960.00					31,960.00		31,960.00
Service Recognition B. I & R	34,362,090.87	2,249,452.44			14,301,277.50	22,310,265.81		22,310,265.81
Soldier's Compensation	177.00					177.00		177.00
Soldier's Compensation B. I. & R.	2,707.50					2,707.50		2,707.50
Southern Ill. Univ. Income	1,403,662.23	30,305.66			18,442.64	1,415,525.25	10,389.56	1,405,135.69
State Boating Act	179,971.99	47,343.48			12,648.90	214,666.57	1,017.28	213,649.29
State Farest & Nurseries	343,892.96	4,678.54			16,781.26	331,790.24	7,274.18	324,516.06
State Parks	635,970.43	14,267.19			30,320.37	619,917.25	18,288.80	601,628.45
Teachers' College Income	2,421,472.27	8,755.78			246,957.91	2,183,270.14	235,191.09	1,948,079.05
Universities Building	151,345,534.78				5,681,567.55	145,663,967.23	1,089,368.93	144,574,598.30
Universities Building, B. I. & R.	10,243,747.16	179,641.11	1,128,708.33			11,552,096.60		11,552,096.60
University Income	4,968,488.89	186,497.05			490,114.22	4,664,871.72	265,452.77	4,399,418.95
U S. Veterans' Bureau	151,996.11	7,082.50			55,824.88	103,253.73	24,971.76	78,281.97
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
State Pension Fund			5,087,659.82			5,087,659.82		5,087,659.82
Sub-Total	**$636,645,396.02**	**$ 89,197,877.39**	**$ 64,139,317.91**	**$ 42,890,139.99**	**$123,371,031.33**	**$623,721,420.00**	**$ 29,767,277.36**	**$593,954,142.64**
REVOLVING FUNDS								
Legislative Service	$ 8,530.38	$ 961.93	$	$	$ 77.03	$ 9,415.28	$	$ 9,415.28
Poper, Print. & Office Supplies	188,105.92	55,784.65			59,711.72	184,178.85	67.64	184,111.21
State Garage	551,165.07	184,496.45			192,175.98	543,485.54	44,491.58	498,993.96
Welfare	75,405.22	13,621.56			5,658.35	83,368.43	3,557.14	79,811.29
Working Capitol	1,679,102.27	434,051.91			364,253.37	1,748,900.81	96,494.22	1,652,406.59
Sub-Total	**$ 2,502,308.86**	**$ 688,916.50**	**$**	**$**	**$ 621,876.45**	**$ 2,569,348.91**	**$ 144,610.58**	**$ 2,424,738.33**
TOTAL STATE FUNDS	**$639,147,704.88**	**$ 89,886,793.89**	**$ 64,139,317.91**	**$ 42,890,139.99**	**$123,992,907.78**	**$626,290,768.91**	**$ 29,911,887.94**	**$596,378,880.97**

Agricultural Master	$ 58,485.75	$	$	$	$ 575.49	$ 57,910.26	$ 47.60	$ 57,862.66
Aircraft Financial Responsibility								
Armory Rental	100,846.27	3,017.31			1,806.23	102,057.35	644.98	101,412.37
Blind Prevention	1,537.68				800.00	737.68	428.00	309.68
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	183,345.06	283.75				183,628.81	111.54	183,517.27
County Retailers Occup. Tax Fund	348,859.69	337,088.37	132.69	23,383.68	274,520.19	388,176.88	9,349.72	378,827.16
Federal Recoveries Trust	334.46					334.46		334.46
Forfeiture Narcotic	10,280.16				74.80	10,205.36		10,205.36
General Assembly Retire. System	16,024.84	21,366.05			13,967.16	23,423.73	16,191.69	7,232.04
Group Insurance	17.02	36,306.91			35,797.89	526.04	526.04	
Ill. St. Toll Highway Const. a/c '55	1,174,870.03	1,480.00			10,689.80	1,165,660.23	15,286.32	1,150,373.91
Ill. St. Toll Highway Rev. a/c '55	29,807,688.12	2,201,912.91			466,896.98	31,542,704.05	216,295.40	31,326,408.65
Judges' Retirement System	79,667.35	49,188.87			35,913.58	92,942.64	38,846.96	54,095.68
Kaskaskia Comman's Perm. School	12,858.66	29,651.12				42,509.78		42,509.78
Local Airport	53,623.60				508.02	53,115.58		53,115.58
Local Band	1,785.89					1,785.89		1,785.89
Medical Payment	10,588,439.57	3,978,506.72			4,457,158.02	10,109,788.27	1,955,877.19	8,153,911.08
Marrill								
Municipal Retailers Occup. Tax	6,087,979.94	5,678,931.80	6,620.77	408,947.96	4,511,846.25	6,852,738.30	484,051.64	6,368,686.66
Municipal Retirement System	1,731,993.50	7,766,046.41			6,822,487.20	2,675,552.71	2,240,246.40	435,306.31
Protest	3,320,571.89	276,652.30		63,574.66	53,235.90	3,480,413.63	288,670.76	3,191,742.87
Psychiatric Training & Research	2,364,980.95				53,101.86	2,311,879.09	32,876.02	2,279,003.07
Public Assist. Recov. Trust	465,514.10	131,969.19		329,583.80	938.35	266,961.14	1,405.96	265,555.18
Relief Compensation	6,383.31					6,383.31		6,383.31
Safety Responsibility	800,027.17	21,965.00			33,539.00	788,453.17	18,892.62	769,560.55
Social Security Cantributian	974,669.29	3,922,588.22			4,818,058.87	79,198.64	3,644.05	75,554.59
State Employees' Retirement	1,055,766.78	1,757,848.81			954,734.58	1,858,881.01	663,568.26	1,195,312.75
Surplus Praperty Utilizatian	192,655.59	25,357.47			26,358.67	191,654.39	5,497.29	186,157.10
Teachers' College Board Revenue	3,565,341.76	3,964,872.23			4,722,315.87	2,807,898.12	608,192.02	2,199,706.10
Teachers' Retirement System	4,089,556.47	6,201,204.76			7,207,471.07	3,083,290.16	2,152,323.18	930,966.98
Unclaimed Property Trust Fund	4,870,276.06	285,494.68		5,087,659.82		68,110.92	2.00	68,108.92
Unian Dues Fund	19,747.25	44,419.50			36,164.25	28,002.50	21,371.75	6,630.75
Warrants Escheated Fund	26,382.37	982.70			341.31	27,023.76		27,023.76
Warkmen's Compensatian	296,110.52	174.97			12,892.14	283,393.35		283,393.35
U. S. Savings Band Fund	778.75	560.00			1,031.25	307.50	266.25	41.25
United Fund Deduction	700.05	2,880.73			3,567.53	13.25	13.25	
Urban Planning Assist. Project	273,203.95	13,290.00			36,406.28	250,087.67	167.50	249,920.17
Sub-Total	**$ 72,582,481.93**	**$ 36,754,040.78**	**$ 6,753.46**	**$ 5,913,149.92**	**$ 34,593,198.54**	**$ 68,836,927.71**	**$ 8,774,794.39**	**$ 60,062,133.32**
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 12,990.28	$	$	$	$ 1,513.05	$ 11,477.23	$ 16.74	$ 11,460.49
Child Welfare Service	250,086.70	110.55			71,061.63	179,135.62	25,869.22	153,266.40
Civil Defense Administrative Fund	81,514.86	79,963.79			27,367.76	134,110.89	8,077.94	126,032.95
Civil Defense Adult Education	51,754.06				7,113.91	44,640.15	2,875.59	41,764.56
Dental Health Fund	404.30	3,500.00			119.00	3,785.30		3,785.30
Education Fellawship Fund	1,800.00				600.00	1,200.00	1,200.00	
Federal Aid Disaster Fund	16.25				16.25			
Federal Airport	160,971.35	58,211.00			103,124.45	116,057.90	1,024.43	115,033.47
Federal Civil Defense	8,306.53	572.39			7,569.79	1,309.13		1,309.13
Federal School Lunch	708,581.60	413,833.00			527,172.45	595,242.15		595,242.15
Forest Reserve								
Haspital Canstruction	251,576.00	602,126.60			440,576.00	413,126.60		413,126.60
Library Services	83,890.96	200.00			12,251.95	71,839.01	4,067.74	67,771.27
Maternal & Child Health Service	452,165.52				134,945.07	317,220.45	21,905.82	295,314.63
Mental Health	42,939.18				30,636.13	12,303.05	7,175.13	5,127.92
National Defense Educatian Act	2,626,154.32	229,413.42			263,563.14	2,592,004.60	31,659.82	2,560,344.78
Old Age Survivar's Insurance Fund	274,787.27	159.00			83,239.42	191,706.85	10,644.53	181,062.32
Public Assistance	29,304,234.70	5,537,583.33	149,774.50	15,492,555.96	23,310.86	19,475,725.71		19,475,725.71
Public Health Service	673,866.21	294,419.00			145,368.16	822,917.05	24,784.98	798,132.07
Services Crippled Children	431.43					431.43	431.43	
Social Security Act—Title III	1,509,332.78	1,824,332.00			1,308,559.39	2,025,105.39	798,015.28	1,227,090.11
Special Assistance Fund	26,801.48	34,078.77			2a,801.48	34,078.77	34,078.77	
Special Federal School Milk	1,431,329.10	863,498.00			753,131.75	1,541,695.35	289.40	1,541,405.95
Unemplayment Comp. Spec. Adm.	127,982.13	63,151.09				191,133.22	708.00	190,425.22
Vacational Education	3,763,116.36	517,151.75			101,642.83	4,178,625.28	38,565.48	4,140,059.80
Vacatianal Rehabilitatian	828,848.12				119,021.30	709,826.82	85,603.95	624,222.87
Withhalding Tax	2,527,219.22	3,395,793.35			2,527,219.22	3,395,793.35		3,395,793.35
Sub-Total	**$ 45,201,100.71**	**$ 13,918,097.04**	**$ 149,774.50**	**$ 15,492,555.96**	**$ 6,715,924.99**	**$ 37,060,491.30**	**$ 1,096,994.25**	**$ 35,963,497.05**
Unemployment Trust Deposit with U.S. Treasury, Washington, D C.	$338,189,932.85	$ 64,915,000.00	$	$	$ 11,950,000.00	$391,154,932.85	$	$391,154,932.85
TOTAL TRUST FUNDS	**$455,973,515.49**	**$115,587,137.82**	**$ 156,527.96**	**$ 21,405,705.88**	**$ 53,259,123.53**	**$497,052,351.86**	**$ 9,871,788.64**	**$487,180,563.22**
TOTAL ALL FUNDS	**$1,095,121,220.37**	**$205,473,931.71**	**$ 64,295,845.87**	**$ 64,295,845.87**	**$177,252,031.31**	**$1,123,343,120.77***	**$ 39,783,676.58**	**$1,083,559,444.19**

*This balance does not include the praceeds of checks, drafts and money orders in the process of collectian.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in April, 1963 will be made in May, 1963.

Alexander	1,165.43	Henderson	324.26	McLean	5,305.32
Bond	1,116.44	Iroquois	2,749.55	Menard	1,468.58
Calhoun	497.26	Jackson	2,564.14	Monroe	1,016.88
Cass	1,007.90	Jefferson	1,953.00	Montgomery	2,521.36
Chompaign	6,494.11	Jersey	1,029.91	Peoria	33,413.74
Christian	2,398.81	Jo Daviess	899.52	Perry	1,217.70
Clay	1,190.03	Johnson	420.70	Pike	1,346.54
Clinton	2,272.24	Kane	9,168.99	Pope	201.65
Coles	2,475.27	Kankakee	7,614.52	Pulaski	234.11
Cook	42,813.88	Kendall	2,801.13	Randolph	1,418.01
Cumberland	556.27	Knox	4,137.51	Rock Island	4,526.08
DeKalb	5,099.75	Lake	13,430.28	St. Clair	13,526.64
DeWitt	1,375.41	LaSalle	7,539.93	Saline	2,778.90
DuPage	59,133.81	Lee	3,121.94	Scott	470.40
Edgar	1,270.13	Logan	1,713.96	Stephenson	2,502.19
Effingham	2,273.50	Macon	4,265.64	Tazewell	6,085.56
Fayette	1,239.82	Macoupin	2,222.90	Union	1,255.54
Ford	866.07	Madison	16,199.25	Vermillion	5,203.30
Franklin	1,043.18	Marion	3,020.93	Washington	846.51
Fulton	1,669.98	Mason	1,130.98	Whiteside	5,076.29
Gallatin	353.26	McDonough	1,407.51	Will	12,466.18
Greene	527.85	McHenry	9,688.50	Williamson	4,056.79
Hardin	315.72			Woodford	2,659.21

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in April, 1963 will be made in June, 1963.

Abingdon	1,912.74	Belle Rive	100.55	Campus	86.84
Addieville	171.67	Belleville	32,261.54	Canton	10,850.68
Addison	5,842.93	Bellevue	124.26	Capron	148.26
Albany	305.66	Bellmont	94.51	Carbon Cliff	178.55
Albers	297.50	Bellwood	9,937.74	Carbondale	12,472.04
Albion	1,548.17	Belvidere	8,172.10	Carbon Hill	14.99
Aledo	4,292.67	Bement	713.43	Carlinville	4,960.47
Alexis	741.35	Benld	644.63	Carlock	486.29
Algonquin	2,096.58	Bensenville	9,430.64	Carlyle	2,484.93
Alhambra	536.92	Benson	211.46	Carmi	4,907.18
Allendale	132.03	Benton	4,809.97	Carol Stream	280.51
Allenville	24.81	Berkeley	1,286.01	Carpentersville	7,232.37
Allerton	562.13	Berlin	1.15	Carrier Mills	927.24
Alma	114.84	Berwyn	42,887.17	Carrollton	2,606.07
Alorton	1,209.06	Bethalto	996.77	Carterville	923.74
Alpha	341.16	Bethany	351.90	Carthage	3,136.58
Alsey	126.47	Biggsville	282.88	Cary	1,485.94
Alsip	1,933.61	Birds	43.07	Casey	2,866.78
Altamont	1,457.40	Blandinsville	776.75	Caseyville	707.27
Alton	30,061.80	Blaomingdale	495.12	Catlin	822.37
Altona	243.24	Blaamington	37,232.55	Cave-in-Rock	145.11
Alto Pass	56.67	Blue Island	23,187.37	Cedar Point	135.00
Alvin	31.96	Blue Mound	615.13	Cedarville	109.13
Amboy	1,619.00	Bluffs	298.37	Central City	670.27
Anchor	277.35	Bluford	125.22	Centralia	11,704.37
Andalusia	238.24	Bone Gap	14.37	Centreville	771.72
Andover	44.85	Banfield	52.59	Cerro Gordo	676.94
Anna	3,119.29	Bourbonnais	343.87	Chadwick	428.88
Annawan	806.74	Bowen	335.03	Champaign	43,089.08
Antioch	5,354.71	Braceville	102.36	Chandlerville	300.51
Apple River	315.20	Bradford	586.72	Channahon	195.75
Arcola	1,224.43	Bradley	3,780.74	Chapin	178.60
Arenzville	404.84	Braidwood	514.67	Charleston	7,431.15
Argenta	189.76	Breese	1,672.72	Chatham	592.20
Arlington	46.34	Bridgeport	699.27	Chatsworth	1,433.04
Arlington Heights	25,871.07	Bridgeview	5,099.38	Chebanse	262.78
Armington	148.47	Brighton	556.76	Chenoa	1,803.28
Aroma Park	221.09	Brimfield	338.70	Cherry	68.82
Arrowsmith	66.39	Broadlands	134.07	Cherry Valley	268.84
Arthur	2,844.97	Broadview	7,965.34	Chester	3,443.11
Ashkum	403.60	Broadwell	36.57	Chesterfield	86.37
Ashland	1,109.39	Brocton	101.96	Chicago	2,322,728.97
Ashley	234.86	Brookfield	10,877.17	Chicago Heights	36,955.07
Ashmore	135.99	Broklyn	248.45	Chicago Ridge	4,434.22
Ashton	462.87	Brookpart	504.25	Chillicothe	4,645.48
Assumption	3,237.45	Broughtan	32.87	Chrisman	1,576.35
Astoria	915.68	Brawning	66.79	Christopher	1,932.18
Athens	578.06	Browns	43.45	Cicero	53,431.10
Atkinson	950.62	Brawnstown	609.55	Cisco	188.98
Atlanta	1,039.86	Brussels	162.93	Cisne	277.32
Atwood	534.43	Bryant	87.62	Cissna Park	827.85
Auburn	1,545.54	Buckingham	18.55	Claremont	45.24
Augusta	741.64	Buckley	485.58	Clarendon Hills	2,335.23
Aurora	53,911.65	Buckner	72.17	Clay City	928.48
Ava	192.86	Buda	552.62	Claytan	296.94
Aviston	383.89	Buffalo	156.94	Clifton	684.14
Avon	783.07	Buffalo Grove	209.75	Clinton	5,721.85
Baldwin	232.20	Bulpitt	118.24	Coal City	2,339.10
Banner	88.60	Buncombe	39.87	Coalton	45.43
Bardolph	18.90	Bunker Hill	1,001.40	Coal Valley	133.88
Barrington	9,753.80	Bureau	154.88	Coatsburg	64.75
Barrington Hills	72.78	Burlington	169.34	Cobden	649.76
Barry	612.46	Burnham	472.43	Coffeen	153.59
Bartelso	177.57	Burr Ridge	3.72	Colchester	704.81
Bartlett	688.81	Bush	17.07	Coleta	71.28
Bartonville	1,972.24	Bushnell	2,808.82	Colfax	1,028.05
Basco	93.16	Butler	58.44	Collinsville	15,002.52
Batavia	4,234.36	Byron	1,066.34	Colona	237.33
Batchtown	61.75	Cabery	119.49	Colp	83.89
Bath	101.75	Cahokia	4,154.66	Columbia	3,088.35
Baylis	30.96	Cairo	5,833.49	Camptan	199.41
Beardstown	3,992.62	Calhoun	29.95	Congerville	91.36
Beoverville	172.92	Calumet City	6,923.64	Cooksville	92.62
Beckemeyer	205.77	Calumet Park	3,098.99	Cordova	148.01
Bedford Park	6,815.58	Camargo	42.72	Cornell	167.99
Beecher	1,309.71	Cambria	125.40	Cortland	61.73
Beecher City	888.82	Cambridge	1,434.90	Coulterville	465.94
Belgium	90.06	Camden	26.08	Country Club Hills	233.31
Belknap	12.82	Campbell Hill	123.47	Countryside	8,547.92
Belleflower	108.60	Camp Point	498.56	Cowden	226.86

Crainville	10 18
Creal Springs	148.68
Crescent City	161.65
Crest Hill	—0—
Creston	120.96
Crestwood	1,219 21
Crete	1,065.50
Creve Coeur	1,562.22
Crossville	364 35
Crystal Lake	10,435.59
Cuba	923.61
Cullom	333.42
Cutler	83.63
Cypress	195 19
Dahlgren	168.12
Dakota	99 17
Dallas City	525 98
Dalton City	117 48
Dalzell	64 31
Danforth	111 24
Danvers	278.04
Danville	38,311.69
Davis	154 60
Dawson	120.03
Decatur	69,096.72
Deer Creek	117.00
Deerfield	5,133.67
Deer Grove	36.85
DeKalb	14,693 24
DeLand	119 24
Delavan	1,247 32
DePue	506.60
DeSoto	363.73
DesPlaines	31,137.54
DeWitt	17.85
Diamond	91.22
Dieterich	372.18
Divernon	206.28
Dixmoor	527 74
Dixon	11,499 40
Dolton	7,917.79
Dongola	408.41
Donnelson	47 21
Donovan	268.53
Dorchester	230.03
Dowell	55 83
Downers Grove	16,801 42
Downs	86 01
Du8ois	43 73
Dunfermline	26 50
Dunlap	505.72
Dupo	809 91
DuQuoin	4,235.08
Durand	544 64
Dwight	2,713 20
Eagarville	10.68
Earlville	1 046.72
East Alton	6,683 99
East 8rooklyn	16.92
East Carondelet	32 30
East Chicago Hts.	410 29
East Dubuque	1,607.69
East Dundee	4,183 52
East Galesburg	36 88
East Gillespie	44.35
East Hazelcrest	1,117.09
East Moline	9,730.86
Easton	244 94
East Peoria	8,024.03
East St. Louis	48,559 78
Eddyville	57 66
Edgewood	196 43
Edinburg	350 39
Edwardsville	8,542 33
Effingham	8,132.97
Elburn	1,327 32
Eldorado	2,180.01
Eldred	167 20
Elgin	40,395 32
Elizabeth	954 30
Elizabethtown	207 86
Elk Grove Village	4,327.74
Elkhart	167 82
Elkville	78.84
Elliott	106.79
Ellis Grove	163 15
Ellisville	36 26
Ellsworth	85 32
Elmhurst	28,471 91
Elmwood	525 33
Elmwood Park	13,200.20
El Paso	2,335 31
Elsah	36.39
Elvaston	52 38
Elwood	113.44
Emden	886.73
Emington	34 68
Energy	140.59
Enfield	233 65
Equality	183 78
Erie	738 95
Essex	81 49
Eureka	2,211.22
Evanston	62,745 48
Evansville	305 34
Evergreen Park	23,740.58
Ewing	32 92
Fairbury	3,260 98
Fairfield	5,236 50
Fairmont City	522 38
Fairmount	343 56
Fairview	296 92
Farina	394.05
Farmer City	2,336 91
Farmersville	464 83
Farmington	1,759 28
Fayetteville	93.43
Ferris	43.08
Fieldon	61 67
Fillmore	147 67
Findlay	339.79
Fisher	504 60
Fithian	237 58
Flanagan	962.93
Flat Rock	53 59
Flora	3,915 61
Flossmoor	573 93
Foosland	46 83
Forest City	67.31
Forest Park	15,170.34
Forest View	4,434 37
Forrest	477.75
Forreston	1,184 74
Forsyth	222 42
Fox Lake	5,976.07
Fox River Grove	806.63
Frankfort	1,384 18
Franklin	118.84
Franklin Grove	222 99
Franklin Park	15,390.35
Freeburg	1,443.56
Freemanspur	87.61
Freeport	19,446.36
Fulton	1,518 67
Fults	37 95
Galatia	183.03
Galena	2,296.20
Galesburg	25,453.96
Galva	1,885 33
Gardner	533 40
Garrett	46.56
Gays	39 00
Geneseo	4,747.00
Geneva	5,966 25
Genoa	1,670.97
Georgetown	1,821.78
Germantown	409.82
German Valley	206 13
Gibsan City	3,543 61
Gifford	221 64
Gilberts	72.86
Gillespie	2,264.52
Gilman	1,982.34
Girard	727 55
Gladstone	99 37
Glasford	240 45
Glen Carbon	135 96
Glencae	2,840.30
Glendale Heights	702 60
Glen Ellyn	13,085.29
Glenview	9,663.80
Glenwood	597.48
Golconda	849 45
Golden	315.89
Goodfield	288 63
Good Hope	102 34
Goreville	190 23
Gorham	23.47
Grafton	245.16
Grand Ridge	210.33
Grand Tower	130.30
Grand View	519 43
Granite City	18,755.58
Grantfork	75 83
Grant Park	325.49
Granville	547.22
Grayslake	3,958.12
Grayville	1,222.68
Greenfield	1,546.64
Green Oaks	.87
Greenup	1,140.67
Green Valley	199 93
Greenview	625.05
Greenville	3,635.01
Gridley	664.61
Griggsville	302.33
Gulfport	458.53
Gurnee	3,138.92
Hainesville	80.96
Hamburg	24 86
Hamel	157 12
Hamilton	1,011 69
Hammond	264 73
Hampshire	1,223 57
Hanaford	7.65
Hanna City	398 51
Hanover	642.87
Hanover Park	657 96
Hardin	1,361.80
Harmon	64 42
Harrisburg	6,649 10
Hartford	527.06
Hartsburg	104.75
Harvard	3,959 85
Harvel	140.52
Harvey	28,856 19
Harwood Heights	6,768.12
Havana	4,151.91
Hawthorn Woods	—0—
Hazel Crest	700.02
Hebron	359 54
Hecker	121.22
Henderson	33.92
Hennepin	173.24
Henning	37.08
Henry	1,995.54
Herrick	135.53
Herrin	7,569 11
Herscher	698.74
Hettick	63 25
Heyworth	613 42
Hickory Hills	390.50
Hidalgo	93 14
Highland	4,393.31
Highland Park	22,070.22
Highwood	1,906.39
Hillcrest	171.72
Hillsboro	3,892.05
Hillsdale	587.40
Hillside	12,370.49
Hillview	69.39
Hinckley	1,423.79
Hindsbora	195.53
Hinsdale	10,051 47
Hodgkins	624.72
Hoffman	301.10
Hoffman Estates	1,686.92
Homer	1,120.55
Hometown	1,476 19
Homewood	8,705.72
Hoopeston	5,340 45
Hooppole	82.10
Hopedale	233.61
Hoyleton	307.01
Hudsan	259 64
Huey	6.78
Hull	602 42
Humboldt	48.83
Hume	118.71
Humphrey	59 01
Huntley	1,396 99
Hurst	211 61
Hutsonville	399.83
Illiopolis	2,135.88
Ina	106.43
Indianola	45 22
Industry	256.51
Iola	37.09
Ipava	590.99
Iraquois	75 43
Irving	107 32
Irvington	101.08
Island Lake	368.92
Itasca	1,146.59
Iuka	124.69
Ivesdale	149.64
Jacksonville	16,499 76
Jeffersonville	116.52
Jeisyville	10.86
Jerome	990.75
Jerseyville	6,456.68
Jewett	41.30
Johnsonville	60.11
Johnston City	1,188.59
Joliet	62,854.03
Jonesboro	944.25
Joppa	123.42
Junction	43.35
Junction City	41.43
Justice	1,307.52
Kampsville	249.24
Kane	138.26
Kangley	43.54
Kankakee	31,421.10
Kansas	473.01
Kappa	60.95
Karnak	457.77
Keenes	29 60
Keithsburg	320.92
Kell	56 61
Kempton	72.28
Kenilworth	443.36
Kenney	175.20
Kewanee	12,083.33
Keysport	77 66
Kilbourne	229.35
Kildeer	—0—
Kincaid	340.28
Kingston	134 20
Kingston Mines	53.71
Kinmundy	278.68
Kinsman	285.95
Kirkland	403.44
Kirkwood	253.16
Knoxville	847.75
Lacon	1,544 98
Ladd	597.96
LaFayette	159 68
LaGrange	16,805.51
LaGrange Park	3,524.58
LaHarpe	1,253.32
Lake 8arrington	—0—
Lake 8luff	513.45
Lake Forest	8,557.48
Lake in the Hills	61.87
Lakemoor	426.45
Lake Villa	968.44
Lake Zurich	1,683.93
LaMoille	164.75
Lanark	1,030.05
LaPrairie	23.93
LaRose	231.59
LaSalle	11,271.00
Latham	337.07
Lawrenceville	3,821.16
Leaf River	154.00
Lebanon	1,000.72
Lee	309.13
Leesville	—0—
Leland	375 67
Lemont	4,016.70
Lena	1,402.27
Lenzburg	394 95
Leonore	115 09
Lerna	86 11
LeRoy	1,387.03
Lewistown	1,580.52
Lexington	1,071.13
Liberty (Adams Co.)	208.96
Liberty (White Co.)	57.82
Libertyville	11,320.01
Lincoln	11,196.77
Lincolnwood	14,975.34
Lindenhurst	871.53

Lisbon	117 66
Lisle	1,379 64
Litchfield	5,362.99
Littleton	28 28
Liverpool	38.14
Livingston	255.34
Loami	136 45
Lockport	5,174 96
Loda	128 87
Lomax	127 60
Lombard	7,778.62
London Mills	192 56
Long Grove	255 17
Long Point	158 23
Longview	72 39
Loraine	68 87
Lostant	163.63
Louisville	1,298.53
Loves Park	7,498 32
Lovington	349 39
Ludlow	104.33
Lyndon	460 37
Lyons	7,154 04
Macedonia	19 09
Mackinaw	573 14
Macomb	11,443.18
Macon	463.12
Madison	3,465.78
Moeystown	37 05
Mognolia	65.35
Mahomet	575.44
Makanda	28.10
Malden	87 01
Malta	240 51
Manchester	84 35
Manhattan	741.98
Manito	1,303.33
Monlius	216.17
Mansfield	141 24
Manteno	1,931 30
Mople Pork	246.02
Mapleton	50.32
Moquon	440.92
Marengo	2,806.53
Marietta	13.80
Marine	216.75
Marion	8,297 64
Marissa	902 69
Mark	76 43
Markham	5,961 99
Maroa	483.48
Marquette Heights	41.08
Marseilles	1,971 69
Marshall	2,652 88
Martinsville	752 75
Martinton	101 41
Maryville	149 05
Moscoutah	2,819 97
Mason	62 49
Mason City	1,487 75
Matherville	165 17
Matteson	890 46
Mattoon	16,603.99
Maunie	24 77
Maywood	21,290.38
Mazon	276 71
McCook	3,500.25
McHenry	6,859.91
McLean	689 51
McLeansboro	2,474 12
McNabb	195.27
Mechanicsburg	203 36
Medora	245.10
Melrose Park	26,323.52
Melvin	534 12
Mendon	252 22
Mendota	5,795.87
Meredosia	533.90
Merrionette Park	136.95
Metomora	1,675 80
Metcalf	36.77
Metropolis	4,637.16
Middlebury	1 19
Middletown	117.03
Midlothian	6,839 95
Milan	3,217.37
Milford	1,356.36
Mill Creek	18 00
Milledgeville	934 52
Millington	119 48
Mill Shoals	105.46
Millstadt	1,234 49
Milton	110.57
Mineral	175.67
Minier	858.20
Minonk	2,657.50
Minooka	147 25
Modesto	102.67
Mokena	1,096 20
Moline	41,261 24
Momence	3,434 93
Monee	328.03
Monmouth	6,844 37
Montgomery	1,358.64
Monticello	3,048.08
Montrose	250 62
Morris	6,964 12
Morrison	2,746.33
Morrisonville	831 54
Morton	5,660.56
Morton Grove	15,567.12
Mound City	312 53
Mounds	755.60
Mound Station	108 31
Mount Auburn	226.46
Mount Carmel	5,678.93
Mount Carroll	1,518 82
Mount Clare	74 52
Mount Erie	45 08
Mount Morris	1,659 99
Mount Olive	858 75
Mount Prospect	26,216 04
Mount Pulaski	1,244 21
Mount Sterling	1,720.54
Mount Vernon	13,198 22
Mount Zion	350.68
Moweaqua	868.38
Muddy	132.91
Mulberry Grove	522.28
Muncie	28 41
Mundelein	5,038 63
Murphysboro	6,710 55
Murrayville	429.49
Naperville	11,601.75
Naplate	234 95
Naples	3.85
Nashville	2,366 44
Nason	25.86
National City	474 86
Nauvoo	436.85
Nebo	150.94
Nelson	27 91
Neoga	455 72
Neponset	177.24
Newark	532 93
New Athens	1,176 13
New Baden	822 25
New Bedford	32.21
New Berlin	766.70
New Boston	274 71
New Burnside	46.27
New Canton	114 83
New Douglas	101.09
New Grand Chain	129.30
New Haven	119 16
New Holland	137 37
New Lenox	2,658.33
Newman	751 26
Newton	2,831.64
Niantic	216 40
Niles	27,717.62
Nilwood	63.35
Noble	302 18
Nokomis	1,916.30
Nora	44 78
Normal	4,218 16
Norridge	11,899 52
Norris	124 10
Norris City	489.04
North Auroro	2,657 57
Northbrook	7,585.99
North Chicago	5,710.06
North Chillicothe	348 84
North City	84 50
Northfield	3,031.95
North Henderson	133 81
Northlake	10,219 08
North Pekin	493 65
North Riverside	1,687 57
North Utica	225 99
Norwood	33.32
Oak Brook	21,892.06
Oak Brook Terrace	1,553 03
Oakford	128.28
Oak Forest	1,487 56
Oak Grove	60.91
Oak Grove Park	49.89
Oakland	678.42
Oak Lown	31,725.21
Oak Park	75,027 15
Oakwood	155.03
Oblong	1,313.55
Odell	494 16
Odin	184 44
O Fallon	2,324 66
Ogden	180 73
Oglesby	1 578.39
Ohio	269 58
Ohlman	38 69
Okawville	698 57
Old Marissa	209 92
Old Ripley	29 72
Old Shawneetown	65 18
Olmsted	142 87
Olney	9,197 75
Olympia Fields	106.80
Omaha	346 17
Onarga	792.67
Oneida	412 07
Oquawka	418 98
Orangeville	183.65
Oreana	543.79
Oregon	3,644 52
Orient	78.61
Orion	1,486.56
Orland Park	1,923.81
Oswego	2,064 20
Ottawa	16,052.24
Owaneco	70.85
Palatine	9,902 98
Palestine	792.05
Palmer	92 81
Palmyra	689 70
Palos Heights	2,216 23
Palos Hills	410.97
Palos Park	115.92
Pana	5,159 74
Panama	75.52
Papineau	36.15
Paris	7,646 06
Park City	549 09
Parkersburg	67.32
Park Forest	11,915.90
Park Ridge	25,541.79
Potoka	327.11
Pawnee	697.04
Paw Paw	469 53
Paxton	3,809.19
Payson	160.84
Pearl	123 76
Pearl City	368.93
Pecatonica	961.52
Pekin	21,143.15
Peoria	94,359.50
Peoria Heights	1,933.24
Peotone	2,550.19
Percy	235.54
Perry	201.36
Peru	4,359 77
Pesotum	123.15
Petersburg	2,030.59
Philo	188.34
Phoenix	266 11
Pierron	117.56
Pinckneyville	2,640.66
Pingree Grove	70.74
Piper City	832 56
Pittsburg	73 91
Pittsfield	4,517.14
Plainfield	2,202.90
Plainville	79.86
Plano	2,477.36
Pleasant Hill	391 47
Pleasant Plains	251.02
Plymouth	292 69
Pocohontas	242.69
Polo	1,698.31
Pontiac	6,650.76
Port Byron	441.83
Posen	1,488.60
Potomac	651.61
Prairie City	192.20
Prairie du Rocher	351 66
Princeton	5,679 34
Princeville	1,465.61
Prophetstown	1,630.35
Pulaski	90.82
Quincy	31,249 80
Radom	47.88
Raleigh	54.73
Ramsey	695.16
Rankin	225 91
Ransom	97.24
Rantoul	9,188.60
Rarlton	130.37
Raymond	1,258 12
Red Bud	2,144.68
Reddick	202.08
Redmon	25 74
Reynolds	141.26
Richmond	879 78
Richton Park	1,078.44
Richview	51 22
Ridge Farm	408 44
Ridgway	825 66
Ridott	35.84
Rio	58 93
Ripley	21.13
Riverdale	5,654 02
River Forest	13,216.61
River Grove	3,996.37
Riverside	1,977 03
Riverton	359 15
Riverwoods	58 98
Roonoke	1,699.19
Robbins	867.37
Roberts	204 16
Robinson	5,419 21
Rochelle	5,811.13
Rochester	377.18
Rockbridge	36.44
Rock City	287 26
Rockdale	804.88
Rock Falls	5,870.81
Rockford	114,782.28
Rock Island	29,431.20
Rockton	2,043 23
Rolling Meadows	5,922.91
Romeoville	851.00
Roodhouse	1,107 96
Roselle	3,610.93
Rosemont	3,823.80
Roseville	1,058.73
Rosiclare	660.36
Rossville	430.20
Round Lake	2,585.89
Round Lake Beach	908.70
Round Lake Heights	154.97
Round Lake Park	486.56
Roxana	776.18
Royal	156.15
Royalton	322.68
Ruma	433.01
Rushville	2,914.48
Rutland	149.57
Sadorus	101.15
Sailor Springs	14.52
St. Anne	776.16
St. Charles	10,261.72
St. David	318.71
St. Elmo	1,110.41
Sainte Marie	325.29
St. Francisville	129.03
St. Jacob	161.09
St. Johns	84 91
St. Joseph	449.98
St. Libory	293.08
St. Peter	700.53
Salem	5,509.56
Sandoval	700.73
Sandwich	2,978.17

San Jose	305.16
Sauk Village	733.74
Saunemin	431.84
Savanna	3,708.11
Savoy	156.98
Saybrook	816.16
Scales Mound	157.31
Schaumberg	2,585.09
Schiller Park	4,375.46
Schram City	226.63
Scottville	62.43
Seaton	128.01
Seatonville	63.67
Secor	183.96
Seneca	543.59
Sesser	810.02
Shabbona	349.48
Shannon	626.95
Shawneetown	920.26
Sheffield	678.25
Shelbyville	4,646.60
Sheldon	431.33
Sheridan	481.78
Sherman	43.56
Sherrord	215.54
Shiloh	100.39
Shipman	256.19
Shorewood	148.99
Shumwoy	18.70
Sibley	173.00
Sidell	230.94
Sidney	317.21
Sigel	154.09
Silvis	2,082.50
Sims	28.90
Skokie	73,401.00
Smithfield	48.04
Smithton	385.11
Somonouk	868.92
Sorento	238.11
S. Chicago Heights	1,723.40
South Elgin	903.35
Southern View	229.69
South Holland	7,255.44
S. Jacksonville	825.31
South Pekin	102.00
S. Wilmington	157.69
Sparlond	234.28
Sparta	2,897.26
Springerton	58.42
Springfield	81,338.48
Spring Grove	398.65
Spring Valley	3,451.99
Standard	66.67
Standard City	12.83
Stanford	259.03
Stounton	2,244.90
Steeleville	1,226.45
Steger	2,166.45
Sterling	13,826.06
Steward	28.29
Stewardson	462.86
Stickney	1,899.72
Stillman Valley	182.03
Stockton	1,450.21
Stonefort	97.42
Stone Park	2,722.33
Stonington	314.66
Strasburg	208.10
Strawn	62.37
Streamwood	921.19
Streator	13,874.39
Stronghurst	894.02
Sublette	341.03
Sugor Grove	161.90
Sullivan	2,763.63
Summerfield	88.06
Summit	4,926.60
Sumner	738.57
Sunnyside	75.12
Swansea	812.21
Sycamore	5,615.63
Symerton	52.28
Table Grove	263.62
Tallula	136.80
Tamaroa	211.20
Tamms	270.47
Tampico	398.06
Taylor Springs	208.80
Taylorville	8,279.40
Tennessee	61.25
Teutopolis	617.61
Thawville	45.03
Thayer	80.92
Thebes	43.89
Third Lake	.33
Thomasboro	165.43
Thompsonville	135.15
Thomson	335.50
Thornton	845.30
Tilden	153.30
Tilton	607.32
Tinley Pork	3,715.45
Tiskilwa	595.26
Toledo	932.12
Tolono	707.01
Toluca	849.46
Tonica	295.62
Toulan	911.50
Towanda	217.55
Tower Hill	136.29
Tremont	745.02
Trenton	1,500.63
Troy	716.03
Troy Grove	249.24
Tuscola	3,360.95
Ullin	508.50
Union	139.56
Union Hill	87.28
Urbana	13,396.49
Volier	47.23
Valley View	150.42
Valmeyer	391.87
Vandalia	5,436.59
Varna	340.04
Venedy	57.13
Venice	932.46
Vergennes	58.76
Vermilion	24.32
Vermont	434.64
Vernon	62.83
Vernon Hills	99.30
Verona	87.13
Versailles	138.68
Victoria	221.62
Vienna	1,704.12
Villa Grove	1,163.48
Villa Park	13,145.49
Viola	295.35
Virden	3,058.05
Virginia	1,123.00
Wadsworth	25.23
Waggoner	52.76
Walnut	1,787.30
Walnut Hill	110.33
Walshville	16.06
Waltonville	135.69
Wamac	260.55
Wapella	127.37
Warren	1,070.74
Warrensburg	197.74
Warsaw	597.54
Washburn	807.70
Washington	3,016.37
Washington Park	1,019.31
Wataga	106.53
Waterloo	3,509.58
Waterman	694.77
Watseka	6,086.22
Watson	22.25
Wauconda	2,683.30
Waukegan	51,315.79
Waverly	979.31
Wayne	99.93
Wayne City	693.58
Waynesville	188.99
Weldon	206.46
Wellington	201.63
Wenona	844.47
Wenonah	15.67
West Brooklyn	70.84
Westchester	4,082.76
West Chicago	4,620.45
West City	118.44
West Dundee	2,641.75
Western Springs	4,439.43
Westfield	193.87
West Frankfort	6,492.87
Westmont	3,491.37
West Point	40.38
West Salem	713.55
Westville	1,429.25
Wheoton	14,522.85
Wheeler	36.73
Wheeling	5,043.10
Whiteash	146.69
White City	53.03
White Hall	1,795.10
Williamsfield	385.07
Williamson	40.21
Williamsville	285.38
Willisville	173.79
Willowbrook	48.35
Willow Hill	58.92
Willow Springs	1,129.06
Wilmette	19,833.78
Wilmington (Greene)	27.00
Wilmington (Will Co.)	3,816.55
Wilsonville	111.69
Winchester	1,861.59
Windsor (Mercer Co.)	267.76
Windsor (Shelby Co.)	972.55
Winfield	579.91
Winnebago	283.28
Winnetka	11,385.42
Winslow	224.67
Winthrop Harbor	812.63
Witt	316.12
Wood Dale	691.29
Woodhull	723.94
Woodlond	40.12
Woodlawn	73.01
Woodridge	22.31
Wood River	9,068.76
Woodson	77.67
Woodstock	8,542.67
Worden	255.03
Worth	4,164.34
Wyanet	325.63
Wyoming	1,292.94
Xenia	167.95
Yates City	346.49
Yorkville	947.62
Zeigler	700.81
Zion	6,801.12

TRANSFERS

MONTH OF MAY, 1963

$30,246,583.32	General Revenue Fund To: General Revenue Old Age Assistance	$ 5,400,000.00
	General Revenue Fund To: General Revenue Aid to Dependent Children	12,300,000.00
	General Revenue Fund To: General Revenue Blind Assistance	261,000.00
	General Revenue Fund To: General Revenue Disability Assistance	2,800,000.00
	General Revenue Fund To: Common School	7,500,000.00
	General Revenue Fund To: Universities B. I. & R.	1,128,708.33
	General Revenue Fund To: Public Welfare B. I. & R.	856,874.99
12,643,556.67	Motor Fuel Tax To: Motor Fuel Tax Counties	2,899,993.65
	Motor Fuel Tax To: Motor Fuel Tax Municipalities	4,034,773.77
	Motor Fuel Tax To: Motor Fuel Tax Township & Road Districts	1,260,866.80
	Motor Fuel Tax To: Grade Crossing Protection	50,000.00
	Motor Fuel Tax To: Road Fund	4,397,922.45
15,492,555.96	Public Assistance Fund To: General Revenue	15,492,555.96
63,574.66	Protest Fund To: General Revenue	56,821.20
	Protest Fund To: Municipal Retailers Occupation Tax	5,412.94
	Protest Fund To: County Retailers Occupation Tax	132.69
	Protest Fund To: Municipal Retailers Occupation Service Tax	1,207.83
408,947.96	Municipal R.O.T. To: General Revenue	408,947.96
23,383.68	County R.O.T. To: General Revenue	23,383.68
329,583.80	Public Assistance Recoveries To: General Revenue	179,809.30
	Public Assistance Recoveries To: Public Assistance	149,774.50
5,087,659.82	Unclaimed Property Trust To: State Pension Fund	5,087,659.82
$64,295,845.87		**$64,295,845.87**

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Five Months, 1962	First Five Months, 1963	Month of May, 1962	Month of May, 1963
$140,744,315.09	$151,871,342.85	$28,553,748.56	*$29,895,565.63

COMMON SCHOOL FUND $11,981,858.26

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Five Months, 1962	First Five Months, 1963	Month of May, 1962	Month of May, 1963
$64,109,711.87	$67,210,085.39	$13,778,417.06	*$14,943,137.10

MOTOR VEHICLE LICENSE

First Five Months, 1962	First Five Months, 1963	Month of May, 1962	Month of May, 1963
$78,920,180.05	$78,328,931.22	$3,098,857.38	*$2,361,458.80

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Five Months, 1962	First Five Months, 1963	Month of May, 1962	Month of May, 1963
$21,639,707.88	$20,965,353.94	$5,429,123.24	*$4,409,065.45

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MENTS ROOM
DOCUMENTS

LLIAM J. SCOTT

STATE OF ILLINOIS
Treasurer's Report

★ ★ ★ ★ ★ ★ ★

TREASURER OF THE STATE OF ILLINOIS
SPRINGFIELD

June 30, 1963

WILLIAM J. SCOTT
TREASURER

Dear Friends:

During the first six months of 1963 the earnings on State of Illinois funds reached an all-time high of $8,272,059, an increase of $3,461,403 over the same six month period last year.

Record bank interest rates of 3.12% enabled us to switch millions of dollars of additional State funds into the Illinois Banking System, bringing the total interest bearing bank deposits to 390 million dollars as of the end of June.

The Treasurer's Office processed more individual warrants during the last six months than at any other similar period in its history. All previous records for efficiency and speed were shattered when the office processed 49,224 warrants in one day to successfully break the back log of relief checks caused by the public aid ceiling controversy.

More inheritance tax investigations were conducted than ever before, and inheritance tax collections for the first six months totaled $18,176,620 -- an increase of $848,658 over the 1962 figure of $17,327,962.

At the same time, the number of people on the Treasurer's payroll has been slashed over 25% resulting in a savings to the taxpayer of over $125,000 a year.

Sincerely yours,

William J. Scott

William J. Scott
Treasurer of the State of Illinois

UNIVERSITY
1963
LIBRARY

Summary of the
neral Finances of
e State of Illinois

JUNE 1963

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1964	1¾%	$ 12,500,000	May 1, 1968	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000
May 1, 1965	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000			
May 1, 1966	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000			
May 1, 1967	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$112,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4%	$ 1,000,000	Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000
Oct. 1, 1964	4%	$ 1,000,000	Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000
Oct. 1, 1965	4%	$ 1,000,000	Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1982	3%	$ 1,000,000
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
			Oct. 1, 1979	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 1,000,000	June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000
June 1, 1965	4%	$ 1,000,000	June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000
June 1, 1966	4%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 4,000,000	April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000
April 1, 1965	2½%	$ 4,000,000	April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000
April 1, 1966	2½%	$ 4,000,000	April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000	TOTAL OUTSTANDING		$100,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4%	$ 3,000,000	Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000
Oct. 1, 1964	4%	$ 3,000,000	Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000
Oct. 1, 1965	4%	$ 3,000,000	Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1982	3%	$ 3,000,000
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
			Oct. 1, 1979	3%	$ 3,000,000	TOTAL OUTSTANDING		$72,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 2,800,000	June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000
June 1, 1965	4%	$ 2,800,000	June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000
June 1, 1966	4%	$ 2,800,000	June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000	TOTAL OUTSTANDING		$67,200,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 2,000,000	April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000
April 1, 1965	2½%	$ 2,000,000	April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000
April 1, 1966	2½%	$ 2,000,000	April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000	TOTAL OUTSTANDING		$50,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding June 30, 1962	Outstanding June 30, 1963
Service Recognition Bonds, Series "A"	$125,000,000	$112,500,000
Public Welfare Building Bonds, Series "A"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "B"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "C"	—0—	100,000,000
Universities Building Bonds, Series "A"	75,000,000	72,000,000
Universities Building Bonds, Series "B"	70,000,000	67,200,000
Universities Building Bonds, Series "C"	—0—	50,000,000
TOTAL OUTSTANDING	$320,000,000	$449,700,000
Total Bonds of all issues matured but not yet presented for payment	$ 208,700	$ 283,600
GRAND TOTAL OUTSTANDING	$320,208,700	$449,983,600

RECEIPTS

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUN
Department of Agriculture	Department of Agriculture	$ 112,4
Commerce Commission	Commerce Commission	17,4
Financial Institutions	Financial Institutions	38,8
Insurance, Taxes and Fees	Department of Insurance	27,571,8
License	Liquor Control Commission	61,8
Oil Drilling Permits, etc.	Mines and Minerals	9,3
Fees and Hospital Income	Public Health	25,8
Dept. of Mental Health	Dept. of Mental Health	33,1
Liquor Tax	Department of Revenue	5,695,5
Oil Inspection Fees	Department of Revenue	65,7
Cigarette Tax	Department of Revenue	4,504,8
Cigarette Use Tax	Department of Revenue	
Hotel Operators Tax	Department of Revenue	244,9
Public Utility Tax	Department of Revenue	4,364,2
R. O. T. Regular	Department of Revenue	30,466,4
R. O. Service Tax	Department of Revenue	65,7
R. O. T. Use Tax	Department of Revenue	
R. O. Service Use Tax	Department of Revenue	
Motor Vehicle Use Tax	Department of Revenue	226,8
Various License Fees	Registration and Education	86,7
Corporation Division	Secretary of State	1,709,8
Securities Division	Secretary of State	29,1
Certificate of Titie	Secretary of State	184,8
Investment Income	Treasurer	203,9
Inheritance Tax	Treasurer	2,190,0
Miscellaneous	Miscellaneous	2,965 8
Dept. of Finance	Dept. of Finance	7,6
School Building Commission	School Building Commission	115,9
Racing Board	Racing Board	214 8
	TOTAL RECEIPTS GENERAL REVENUE	$ 81,213,9

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 935,3
Game and Fish	Department of Conservation	221,1
Public Welfare Building, B.I.&R.	State Treasurer	217,0
Mental Health No. 50	Dept. of Mental Health	854,3
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	312,0
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,432,2
Common School	Department of Revenue	12,213,3
Motor Fuel Tax	Department of Revenue	15,625,9
Drivers' Education	Secretary of State	281,2
Financial Responsibility	Secretary of State	13,7
Road Fund	Secretary of State	1,876,5
Teachers' College Income	Teachers' College Board	103,3
Overload Fines	Treasurer	41,6
University of Illinois Income	University of Illinois Income	111,8
Public Works and Buildings	U. S. Aid Highways	2,486,0
Revolving Funds	Revolving Funds	713,1
Southern Illinois University	Southern Illinois University	111,8
Motor Vehicle Fund	Commerce Commission	266,2
Miscellaneous	Miscellaneous	1,404,4
Universities Building, B.I.&R.	State Treasurer	267,2
Illinois-Michigan Canal	Public Works and Buildings	9,3
U. S. Veterans Bureau	Dept. of Mental Health	5,6
Fair and Exposition	Racing Board	337,6
Illinois Bred Thoroughbred	Racing Board	117,5
Fund for Illinois Colts	Harness Racing Commission	58,3
Racing Tax	Illinois Racing Board to Service Recognition, B.I.&R.	1,732,0
State Pensions	Financial Institutions	337,0
	TOTAL RECEIPTS SPECIAL FUNDS	$ 42,086,2
	TOTAL RECEIPTS STATE FUNDS	$123,300,1

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 26,4
Revenue Account	Illinois State Toll Highway, 1955	2,611,7
Judges' Retirement System	Judges' Retirement System	65,6
Municipal Retirement System	Municipal Retirement System	5,301,2
Medical Payments	Public Aid Commission	4,938,4
Public Assistance	Public Aid Commission	132,6
Municipal R. O. T.	Department of Revenue	5,167,7
County Retailers' Occupation Tax	Department of Revenue	324,0
Protest R. O. T. Tax	Department of Revenue	67,
Protest — Private Car Line	Department of Revenue	
Safety Responsibility	Secretary of State	27,6
Social Security Contributions	State Employees' Retirement	3,3
State Employees' Retirement	State Employees' Retirement	1,301,5
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fund	1,040 0
Teachers' Retirement System	Teachers' Retirement System	5,713,0
Miscellaneous	Miscellaneous	85,3
Union Dues	Auditor	39,0
Group Insurance Premium	Auditor	48,0
Unclaimed Property	Financial Institutions	
Local Airport	Aeronautics	
Urban Planning Assistance	Urban Planning Assistance	113 6
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 27,007,5

Federal Trust Funds

Vocational Rehabilitation	Vocational Rehabilitation	$ 1,7
Federal School Milk	Supt. of Public Instruction	
Withholding Tax	Auditor	3,163,3
Title III	Deoartment of Labor	1,256,6
Unemployment Trust	Department of Labor	390,0
Hospital Construction Fund	Department of Public Health	90,0
Unemployment Comp. Spec. Adm.	Department of Labor	68,5
Vocational Education	Supt. of Public Instruction	566,1
Miscellaneous	Miscellaneous	441,4
Federal Airport	Dept. of Aeronautics	
Federal School Lunch	Supt. of Public Instruction	
Federal Aid Disaster	Civil Defense Agency	
U. S. Mental Health	Dept. of Mental Health	59,9
Child Welfare Service	Dept. of Mental Health	1
Library Services	Secretary of State	2
Defense Education	Supt. of Public Instruction	
Cuban Refugee Assistance	Public Aid Commission	29,5
Public Assistance	Public Aid Commission	6,615,5
U. S. Public Health	Department of Public Health	
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	$ 12,683,3
	TOTAL RECEIPTS	$162,990,9

EXPENDITURES

MONTH OF JUNE, 1963

General Revenue

General Revenue	$ 32,005,335.54
General Revenue — Armories	4,020.00
General Revenue — Old Age Assistance	5,297,485.19
General Revenue — Aid to Dependent Children	11,047,220.83
General Revenue — Blind Assistance	253,686.20
General Revenue — Disability Assistance	2,687,213.10
TOTAL EXPENDITURES GENERAL REVENUE	$ 51,294,960.86

State Special Accounts

Aeronautics	$ 9,055.00
Agricultural Premium	99,591.74
Common School	17,365,562.33
Drivers' Education	3,825.16
Fair and Exposition	
Fire Prevention	38,497.80
Game and Fish	384,052.23
Grade Crossing Protection	63,932.80
Illinois Bred Thoroughbreds	13,036.98
Illinois Korean Compensation	4,800.00
Illinois-Michigan Canal	4,878.79
Illinois Veterans' Rehabilitation	19,357.26
Mental Health No. 50	733,019.12
Motor Fuel Tax	905,458.41
Motor Fuel Tax — Counties	1,687,849.01
Motor Fuel Tax — Municipalities	7,034,863.00
Motor Fuel Tax — Townships and Road Districts	1,634,870.04
Motor Vehicle	49,930.89
Public Welfare Building Fund	1,216,602.37
Public Welfare Building Fund — B.I.&R.	1,747,400.00
Road	25,067,141.22
Southern Illinois University Income	91,395.14
State Boating Act	5,675.26
State Forest and Nurseries	12,770.71
State Parks	69,951.94
Teachers' College Income	382,098.48
Universities Building Fund	3,493,865.09
Universities Building Fund — B.I.&R.	4,873,912.50
University Income	618,475.15
U. S. Veterans' Bureau	55,213.28
Total Revolving Funds	565,196.36
Service Recognition — B.I.&R.	133,685.00
TOTAL EXPENDITURES SPECIAL FUNDS	$ 68,385,963.06
TOTAL EXPENDITURES STATE FUNDS	$119,680,923.92

State Trust Funds

Agricultural Master	$ 47.60
Armory Rental	10,943.01
Corporation Trust	66.32
County Retailers' Occupation Tax	321,764.66
General Assembly Retirement System	18,519.71
Illinois State Toll Highway — Construction Account, 1955	18,805.57
Illinois State Toll Highway — Revenue Account, 1955	9,114,767.62
Judges' Retirement System	49,454.76
Local Airport	
Medical Payments	4,261,513.86
Morrill	
Municipal Retailers' Occupation Tax	5,701,914.43
Municipal Retirement System	6,060,250.27
Protest	288,670.76
Psychiatric Training and Research	116,731.41
Public Assistance Recoveries Trust	2,367.73
Safety Responsibility	28,964.67
Social Security Contribution	4,582.36
State Employees' Retirement	891,312.14
Surplus Property Utilization	22,283.26
Teachers' College Board Revenue	1,430,678.46
Teachers' Retirement System	6,249,751.08
Union Dues Fund	36,165.25
Urban Planning Assistance Project	20,291.13
Blind Prevention	800.00
Group Insurance Premium	24,311.53
U. S. Savings Bonds	356.25
United Fund	2,270.93
Federal Recoveries Trust	
Forfeiture Narcotic	41.00
Warrants Escheat	7,221.73
Workmen's Compensation	8,099.51
Kaskaskia Commons P. S.	37,628.78
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 34,730,575.79

Federal Trust Funds

Agricultural Marketing Services	$ 1,093.82
Child Welfare Services	69,637.59
Civil Defense Administrative Fund	25,390.43
Civil Defense Adult Education	6,980.14
Dental Health	1,633.00
Education Fellowship	1,200.00
Federal Aid Disaster	
Federal Airport	41,572.58
Federal Civil Defense	867.89
Federal School Lunch	429,968.80
Hospital Construction	413,126.60
Library Services	10,487.42
Maternal and Child Health	38,965.33
Mental Health	8,148.69
National Defense Education Act	340,743.69
Old Age Survivors' Insurance Fund	99,290.60
Public Assistance	
Public Health Services	157,652.31
Social Security Act — Title III & Employment Service	1,918,575.38
Federal Special Assistance	34,078.77
Special Federal School Milk	618,628.34
Unemployment Compensation	1,416.00
Vocational Education	148,313.05
Vocational Rehabilitation	230,924.65
Withholding Tax	3,395,793.35
Unemployment Trust	9,850,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 17,844,488.43
TOTAL EXPENDITURES	$172,255,988.14

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JUNE, 1963

REGULAR FUNDS	Cash Balances May, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances June 28, 1963	Warrants Outstanding	Available Balances
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 75,546,388.84	$ 81,213,921.59	$10,560,078.20	$27,574,916.66	$ 32,005,335.54	$ 107,740,136.43	$12,399,021.59	$ 95,341,114.84
General Revenue — Armories	27,361.93				4,020.00	23,341.93	1,205.05	22,136.88
General Revenue — Old Age Assist.	1,646,446.55		5,400,000.00		5,297,485.19	1,748,961.36	1,391,806.81	357,154.55
General Revenue — Aid Dep. Child.	4,902,555.74		12,200,000.00		11,047,220.83	6,055,334.91	4,108,248.30	1,947,086.61
General Revenue — Blind Assist.	56,470.23		262,000.00		253,686.20	64,784.03	40,534.60	24,249.43
General Revenue — Disability Assist.	1,165,504.65		2,740,000.00		2,687,213.10	1,218,291.55	878,743.66	339,547.89
Aeronautics	35,137.58	801.00			9,055.00	26,883.58		26,883.58
Agricultural Premium	5,053,461.37	935,363.45			99,591.74	5,889,233.08	67,750.62	5,821,482.46
Common School	12,147,593.35	12,213,367.24	5,000,000.00		17,365,562.33	11,995,398.26	220,881.15	11,774,517.11
Drivers' Education	3,574,910.43	281,210.00			3,825.16	3,852,295.27	1,661.47	3,850,633.80
Fair and Exposition	480,615.78	337,600.44				818,216.22		818,216.22
Feeds and Fertilizers	445,166.62	1,169.61				446,336.23		446,336.23
Fire Prevention	1,055,033.21	442.78			38,497.80	1,016,978.19	12,462.65	1,004,515.54
Game and Fish	1,040,108.47	221,139.36			384,052.23	877,195.60	161,629.78	715,565.82
Grade Crossing Protection	1,227,099.42		50,000.00		63,932.80	1,213,166.62	1,091.94	1,212,074.68
Illinois Bred Thoroughbreds	502,915.37	117,561.27			13,036.98	607,439.66	37,471.74	569,967.92
Illinois Fund for Illinois Colts	1,014,088.34	58,385.45				1,072,473.79		1,072,473.79
Illinois Korean Compensation	2,426,157.94				4,800.00	2,421,357.94	22,109.52	2,399,248.42
Illinois-Michigan Canal	354,284.25	9,305.82			4,878.79	358,711.28	6,153.11	352,558.17
Illinois Veterans' Rehabilitation	145,999.99				19,357.26	126,642.73	11,815.10	114,827.63
Mental Health No. 50	10,657,236.96	854,364.17			733,019.12	10,778,582.01	321,183.72	10,457,398.29
Motor Fuel Tax	16,405,353.85	15,625,924.25		14,487,769.21	905,458.41	16,638,050.48	624,212.48	16,013,838.00
Motor Fuel Tax — Counties	21,833,957.16		3,239,638.22		1,687,849.01	23,385,746.37	874,160.08	22,511,586.29
Motor Fuel Tax — Municipalities	37,664,324.48		4,507,322.74		7,034,863.00	35,136,784.22	2,841,079.25	32,295,704.97
Motor Fuel Tax — Twp. & Road Dist.	14,085,122.99		1,408,538.35		1,634,870.04	13,858,791.30	471,859.03	13,386,932.27
Motor Vehicles	1,129,137.12	266,242.50			49,930.89	1,345,448.73	12,603.45	1,332,845.28
Narcotic Control	65,157.61	899.00				66,056.61		66,056.61
Public Welfare Building	137,547,899.81				1,216,602.37	136,331,297.44	915,021.79	135,416,275.65
Public Welfare Building, B.I.&R.	5,145,431.08	217,001.67	853,541.66		1,747,400.00	4,468,574.41		4,468,574.41
Road	72,158,145.02	4,742,154.88	5,282,269.90		25,067,141.22	57,115,428.58	7,198,571.20	49,916,857.38
Road — Bond, Interest & Retirement	31,960.00					31,960.00		31,960.00
Service Recognition, B.I.&R.	22,310,265.81	3,164,318.82			133,685.00	25,340,899.63		25,340,899.63
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, B.I.&R.	2,707.50					2,707.50		2,707.50
Southern Illinois University Income	1,415,525.25	111,840.09			91,395.14	1,435,970.20	550,198.26	885,771.94
State Boating Act	214,666.57	42,389.50			5,675.26	251,380.81	4,978.49	246,402.32
State Forest and Nurseries	331,790.24	1,851.64			12,770.71	320,871.17	6,562.03	314,309.14
State Parks	619,917.25	18,392.77			69,951.94	568,358.08	16,350.90	552,007.18
Teachers' College Income	2,183,270.14	103,311.57			382,098.48	1,904,483.23	249,620.15	1,654,863.08
Universities Building	145,663,967.23				3,493,865.09	142,170,102.14	2,318,838.78	139,851,263.36
Universities Building, B.I.&R.	11,552,096.60	267,267.79	1,119,375.00		4,873,912.50	8,064,826.89		8,064,826.89
University Income	4,664,871.72	1,438,133.35			618,475.15	5,484,529.92	1,812,908.59	3,671,621.33
U. S. Veterans' Bureau	103,253.73	5,607.00			55,213.28	53,647.45	25,542.52	28,104.93
Emergency Relief—Bond, Int. & Ret.	225.00					225.00		225.00
State Pension Fund	5,087,659.82	337,033.12	68,108.92	550,000.00		4,942,801.86		4,942,801.86
Sub-Total	**$ 623,721,420.00**	**$122,587,000.13**	**$52,690,872.99**	**$42,612,685.87**	**$119,115,727.56**	**$ 637,270,879.69**	**$37,606,277.81**	**$ 599,664,601.88**
REVOLVING FUNDS								
Legislative Services	$ 9,415.28	$ 2,636.72	$	$	$	$ 12,052.00	$ 84.96	$ 11,967.04
Paper, Printing & Office Supplies	184,178.85	45,856.48			28,994.67	201,040.66	1,714.32	199,326.34
State Garage	543,485.54	182,475.46			170,115.45	555,845.55	53,640.40	502,205.15
Welfare	83,368.43	7,249.65			9,069.61	81,548.47	2,168.31	79,380.16
Working Capital	1,748,900.81	474,904.59			357,016.63	1,866,788.77	287,942.24	1,578,846.53
Sub-Total	**$ 2,569,348.91**	**$ 713,122.90**	**$ .00**	**$ .00**	**$ 565,196.36**	**$ 2,717,275.45**	**$ 345,550.23**	**$ 2,371,725.22**
TOTAL STATE FUNDS	**$ 626,290,768.91**	**$123,300,123.03**	**$52,690,872.99**	**$42,612,685.87**	**$119,680,923.92**	**$ 639,988,155.14**	**$37,951,828.04**	**$ 602,036,327.10**

Aircraft Financial Responsibility					10,943.01	93,033.93	295.07	92,738.86
Armory Rental	102,057.35	1,919.59			800.00	737.68	428.00	309.68
Blind Prevention	737.68	800.00				1,178.08		1,178.08
Conservation School Income	1,178.08				66.32	208,516.82	45.22	208,471.60
Corporation Trust	183,628.81	24,954.33			321,764.66	390,727.75	31,743.71	358,984.04
County Retailers' Occup. Tax Fund	388,176.88	324,023.72	291.81			387.71		387.71
Federal Recoveries Trust	334.46	53.25				.00		
Flood Control Land Lease						11,195.61		11,195.61
Forfeiture Narcotic	10,205.36	990.25			18,519.71	35,612.77	11,327.75	24,285.02
General Assembly Retire. System	23,423.73	30,708.75			24,311.53	24,288.98	23,924.59	364.39
Group Insurance	526.04	48,074.47			18,805.57	1,151,288.33	8,782.62	1,142,505.71
Ill. St. Toll Hwy. Const. a/c '55	1,165,660.23	4,433.67			9,114,767.62	25,039,639.31	170,770.37	24,868,868.94
Ill. St. Toll Hwy. Rev. a/c '55	31,542,704.05	2,611,702.88			49,454.76	109,150.68	27,247.02	81,903.66
Judges' Retirement System	92,942.64	65,662.80			37,628.78	4,970.38		4,970.38
Kaskaskia Commons Perm. School	42,509.78	89.38				53,115.58		53,115.58
Local Airport	53,115.58					1,785.89		1,785.89
Local Bond	1,785.89					10,786,727.41	2,122,474.90	8,664,252.51
Medical Payments	10,109,788.27	4,938,453.00			4,261,513.86	.00		
Morrill						6,332,507.70	642,447.13	5,690,060.57
Municipal Retailers' Occup. Tax	6,852,738.30	5,167,702.46	13,981.37		5,701,914.43	1,916,524.25	824,002.56	1,092,521.69
Municipal Retirement System	2,675,552.71	5,301,221.81			6,060,250.27	2,933,529.33	22,746.25	2,910,783.08
Protest	3,480,413.63	84,968.91		343,182.45	288,670.76	2,195,147.68	35,463.84	2,159,683.84
Psychiatric Training & Research	2,311,879.09				116,731.41	397,287.78	3,338.95	393,948.83
Public Assist. Recov. Trust	266,961.14	132,694.37			2,367.73	6,383.31		6,383.31
Relief Compensation	6,383.31					787,103.50	11,627.95	775,475.55
Safety Responsibility	788,453.17	27,615.00			28,964.67	78,001.00	2,435.69	75,565.31
Social Security Contribution	79,198.64	3,384.72			4,582.36	2,269,115.51	2,149,120.09	119,995.42
State Employees' Retirement	1,858,881.01	1,301,546.64			891,312.14	.00		
State Fair						195,852.38	1,100.59	194,751.79
Surplus Property Utilization	191,654.39	26,481.25			22,283.26	2,417,315.08	615,961.87	1,801,353.21
Teachers' College Board Revenue	2,807,898.12	1,040,095.42			1,430,678.46	2,546,632.91	2,212,469.72	334,163.19
Teachers' Retirement System	3,083,290.16	5,713,093.83			6,249,751.08	541,902.49	1,220.27	540,682.22
Unclaimed Property Trust Fund	68,110.92		550,000.00	68,108.92	8,099.51	30,884.75	14,643.25	16,241.50
Union Dues Fund	28,002.50	39,047.50			36,165.25	343,461.43	25,560.49	317,900.94
Urban Planning Assist. Project	250,087.67	113,664.89			20,291.13	27,815.03		27,815.03
Warrants Escheated Fund	27,023.76	832.27			41.00	276,171.62		276,171.62
Workmen's Compensation	283,393.35				7,221.73	270.00	266.25	3.75
U. S. Savings Bonds Fund	307.50	318.75			356.25	719.80	276.55	443.25
United Fund Deduction	13.25	2,977.48			2,270.93			
Sub-Total	**$ 68,836,927.71**	**$ 27,007,511.39**	**$ 564,273.18**	**$ 411,291.37**	**$ 34,730,575.79**	**$ 61,266,845.12**	**$ 8,960,217.67**	**$ 52,306,627.45**
FEDERAL TRUST FUNDS								
Agricultural Marketing Service	$ 11,477.23	$	$	$	$ 1,093.82	$ 10,383.41	$ 816.52	$ 9,566.89
Child Welfare Service	179,135.62	108.18			69,637.59	109,606.21	26,506.25	83,099.96
Civil Defense Administration Fund	134,110.89	40,186.19			25,390.43	148,906.65	5,565.01	143,341.64
Civil Defense Adult Education	44,640.15				6,980.14	37,660.01	2,406.79	35,253.22
Dental Health Fund	3,785.30				1,633.00	2,152.30	1,416.00	736.30
Education Fellowship	1,200.00				1,200.00	.00		
Federal Aid Disaster Fund						.00		
Federal Airport	116,057.90				41,572.58	74,485.32	1,523.65	72,961.67
Federal Civil Defense	1,309.13	55,565.35			867.89	56,006.59	1,922.47	54,084.12
Federal School Lunch	595,242.15				429,968.80	165,273.35	43,112.05	122,161.30
Forest Reserve						.00		
Hospital Construction	413,126.60	90,000.00			413,126.60	90,000.00		90,000.00
Library Services	71,839.01	200.00			10,487.42	61,551.59	4,445.58	57,106.01
Maternal & Child Health Service	317,220.45				38,965.33	278,255.12	19,104.26	259,150.86
Mental Health	12,303.05	59,940.00			8,148.69	64,094.36	18,901.55	45,192.81
National Defense Education Act	2,592,004.60	3.41			340,743.69	2,251,264.32	311,770.49	1,939,493.83
Nat. Inventory of School Facilities						.00		
Old Age Survivors' Insurance Fund	191,706.85	345,748.00		16,401.26	99,290.60	421,762.99	48,252.01	373,510.98
Public Assistance	19,475,725.71	6,615,500.00		10,231,168.93		15,860,056.78		15,860,056.78
Public Health Service	822,917.05				157,652.31	665,264.74	43,013.77	622,250.97
Services Crippled Children	431.43					431.43	431.43	
Social Security Act — Title III	2,025,105.39	1,256,635.46			1,918,575.38	1,363,165.47	439,580.60	923,584.87
Special Assistance Fund	34,078.77	29,588.01			34,078.77	29,588.01		29,588.01
Special Federal School Milk	1,541,695.35				618,628.34	923,067.01	52,956.75	870,110.26
Unemployment Comp. Special Adm.	191,133.22	68,550.85			1,416.00	258,268.07		258,268.07
Vocational Education	4,178,625.28	566,173.00			148,313.05	4,596,485.23	22,417.31	4,574,067.92
Vocational Rehabilitation	709,826.82	1,757.19	16,401.26		230,924.65	497,060.62	65,100.09	431,960.53
Withholding Tax	3,395,793.35	3,163,347.12			3,395,793.35	3,163,347.12		3,163,347.12
Sub-Total	**$ 37,060,491.30**	**$ 12,293,302.76**	**$ 16,401.26**	**$10,247,570.19**	**$ 7,994,488.43**	**$ 31,128,136.70**	**$ 1,109,242.58**	**$ 30,018,894.12**
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 391,154,932.85	$ 390,000.00	$	$	$ 9,850,000.00	$ 381,694,932.85	$ 2,450,000.00	$ 379,244,932.85
TOTAL TRUST FUNDS	**$ 497,052,351.86**	**$ 39,690,814.15**	**$ 580,674.44**	**$10,658,861.56**	**$ 52,575,064.22**	**$ 474,089,914.67**	**$12,519,460.25**	**$ 461,570,454.42**
TOTAL ALL FUNDS	**$1,123,343,120.77**	**$162,990,937.18**	**$53,271,547.43**	**$53,271,547.43**	**$172,255,988.14**	**$1,114,078,069.81**	**$50,471,288.29**	**$1,063,606,781.52**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in May, 1963, will be made in June, 1963.

Alexander	1,315.83	Ford	1,306.05	Lake	13,448.33	Pike	1,359.79
Bond	1,244.98	Franklin	897.26	LaSalle	8,645.36	Pope	176.80
Calhoun	359.24	Fulton	1,883.51	Lee	2,912.29	Pulaski	286.57
Cass	1,007.13	Gallatin	549.85	Logan	1,898.88	Randolph	1,361.74
Champaign	7,257.03	Greene	715.50	Macon	4,640.06	Rock Island	4,794.33
Christian	2,784.04	Hardin	343.82	Macoupin	2,577.54	St. Clair	11,447.88
Clay	1,424.29	Henderson	419.94	Madison	13,285.31	Saline	2,284.05
Clinton	2,539.47	Iroquois	2,993.90	Marion	3,571.55	Scott	1,139.85
Coles	2,450.69	Jackson	1,893.82	Mason	1,427.87	Stephenson	2,330.33
Cook	51,113.86	Jefferson	2,058.53	McDonough	1,312.07	Tazewell	6,076.96
Cumberland	469.77	Jersey	933.71	McHenry	9,377.02	Union	1,394.31
DeKalb	4,617.73	Jo Daviess	853.57	McLean	5,722.71	Vermilion	5,895.96
DeWitt	1,313.63	Johnson	483.40	Menard	1,155.25	Washington	948.60
DuPage	60,689.61	Kane	10,119.87	Monroe	831.80	Whiteside	5,059.83
Edgar	1,971.08	Kankakee	7,723.27	Montgomery	2,777.04	Will	14,128.33
Effingham	2,708.91	Kendall	2,467.74	Peoria	23,173.47	Williamson	3,505.56
Fayette	1,775.64	Knox	4,257.53	Perry	1,322.22	Woodford	2,734.61

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in May, 1963, will be made in July, 1963.

Abingdon	1,411.85	Barry	648.24	Broughton	13.89	Champaign	38,195.57
Addieville	85.21	Bartelso	149.16	Browning	41.06	Chandlerville	275.56
Addison	6,375.97	Bartlett	879.59	Browns	15.80	Channahon	246.81
Albany	241.00	Bartonville	2,020.34	Brownstown	521.86	Chapin	120.62
Albers	313.34	Basco	84.56	Brussels	167.03	Charleston	7,208.51
Albion	1,234.01	Batavia	4,125.00	Bryant	25.97	Chatham	355.12
Aledo	3,940.48	Batchtown	61.87	Buckingham	11.12	Chatsworth	1,677.26
Alexis	525.98	Bath	41.79	Buckley	441.95	Chebanse	259.76
Algonquin	1,647.35	Baylis	23.04	Buckner	47.05	Chenoa	1,430.45
Alhambra	403.25	Beardstown	3,384.60	Buda	496.21	Cherry	9.19
Allendale	104.22	Beaverville	150.67	Buffalo	84.03	Cherry Valley	261.61
Allenville	2.67	Beckemeyer	168.62	Buffalo Grove	129.43	Chester	2,868.15
Allerton	878.71	Bedford Park	5,557.51	Bulpitt	109.19	Chesterfield	53.02
Alma	92.66	Beecher	1,183.56	Buncombe	44.77	Chicago	2,049,347.06
Alorton	1,189.17	Beecher City	597.60	Bunker Hill	843.70	Chicago Hts.	36,278.78
Alpha	394.85	Belgium	43.90	Bureau	144.41	Chicago Ridge	4,839.69
Alsey	60.03	Belknap	6.02	Burlington	171.52	Chillicothe	4,103.40
Alsip	1,797.71	Belleflower	83.09	Burnham	334.48	Chrisman	1,332.21
Altamont	1,420.67	Belle Rive	89.26	Burr Ridge	3.87	Christopher	1,345.32
Alton	26,088.41	Belleville	27,723.20	Bush	18.00	Cicero	45,737.59
Altona	178.40	Bellevue	111.57	Bushnell	2,719.04	Cisco	163.19
Alto Pass	33.39	Bellmont	85.88	Butler	50.15	Cisne	264.29
Alvin	24.61	Bellwood	9,425.32	Byron	846.44	Cissna Park	812.47
Amboy	1,521.44	Belvidere	8,082.65	Cabery	153.24	Claremont	32.29
Anchor	246.23	Bement	802.81	Cahokia	3,982.43	Clarendon Hills	2,193.46
Andalusia	167.40	Benld	519.59	Cairo	4,791.00	Clay City	1,170.74
Andover	26.85	Bensenville	8,867.86	Calhoun	1.25	Clayton	249.42
Anna	2,865.87	Benson	192.45	Calumet City	5,658.15	Clifton	544.26
Annawan	591.79	Benton	4,133.58	Calumet Park	2,951.75	Clinton	5,058.97
Antioch	4,301.78	Berkeley	1,093.18	Camargo	39.32	Coal City	2,103.00
Apple River	121.06	Berlin	.43	Cambria	81.93	Coalton	15.85
Arcola	995.50	Berwyn	36,007.95	Cambridge	1,220.44	Coal Valley	71.09
Arenzville	385.75	Bethalto	956.35	Camden	20.05	Coatsburg	26.61
Argenta	166.97	Bethany	476.34	Campbell Hill	100.98	Cobden	491.57
Arlington	123.64	Biggsville	275.98	Camp Point	447.54	Coffeen	121.91
Arlington Hts.	20,102.69	Birds	41.55	Campus	60.32	Colchester	698.28
Armington	101.49	Blandinsville	683.43	Canton	9,682.26	Coleta	20.43
Aroma Park	216.24	Bloomingdale	426.83	Capron	190.01	Colfax	914.93
Arrowsmith	41.16	Bloomington	35,902.98	Carbon Cliff	143.62	Collinsville	15,018.56
Arthur	2,168.24	Blue Island	18,619.20	Carbondale	10,997.04	Colona	207.00
Ashkum	371.13	Blue Mound	595.14	Carbon Hill	.56	Colp	71.81
Ashland	895.98	Bluffs	255.85	Carlinville	4,233.54	Columbia	2,303.40
Ashley	182.88	Bluford	132.85	Carlock	372.74	Compton	205.80
Ashmore	229.08	Bone Gap	13.16	Carlyle	2,119.28	Congerville	131.81
Ashton	364.68	Bonfield	68.03	Carmi	4,821.08	Cooksville	94.37
Assumption	2,872.37	Bourbonnais	416.28	Carol Stream	330.69	Cordova	126.56
Astoria	738.34	Bowen	386.42	Carpentersville	7,040.86	Cornell	127.43
Athens	405.12	Braceville	90.60	Carrier Mills	715.03	Cortland	46.01
Atkinson	719.44	Bradford	667.56	Carrollton	2,083.46	Coulterville	533.11
Atlanta	734.26	Bradley	3,474.47	Carterville	818.67	Country Club Hills	161.81
Atwood	450.42	Braidwood	359.88	Carthage	2,585.40	Countryside	7,801.69
Auburn	1,133.67	Breese	1,590.08	Cary	1,389.07	Cowden	203.83
Augusta	497.24	Bridgeport	846.61	Casey	2,553.53	Crainville	—0—
Aurora	49,267.07	Bridgeview	5,508.94	Caseyville	411.57	Creal Springs	87.40
Ava	130.19	Brighton	548.17	Catlin	475.27	Crescent City	127.48
Aviston	290.79	Brimfield	384.60	Cave-in-Rock	82.41	Crest Hill	2,221.22
Avon	741.25	Broadlands	73.73	Cedar Point	131.94	Creston	116.54
Baldwin	250.70	Broadview	8,261.53	Cedarville	82.83	Crestwood	982.79
Banner	74.27	Broadwell	38.51	Central City	651.86	Crete	1,025.45
Bardolph	16.31	Brocton	85.01	Centralia	10,862.58	Creve Coeur	1,574.96
Barrington	8,368.82	Brookfield	9,230.68	Centreville	603.93		
Barrington Hills	180.77	Brooklyn	208.79	Cerro Gordo	499.59		
		Brookport	419.51	Chadwick	339.39		

Crossville	408.63
Crystal Lake ..	8,905.29
Cuba	767.11
Cullom	339.11
Cutler	83.10
Cypress	97.76
Dahlgren	145.33
Dakota	91.21
Dallas City ...	353.74
Dalton City ..	93.22
Dalzell	49.85
Danforth	100.79
Danvers	307.11
Danville	34,698.45
Davis	106.73
Dawson	100.49
Decatur	61,654.85
Deer Creek ...	26.75
Deerfield	4,913.99
Deer Grove ..	34.59
DeKalb	12,627.54
DeLand	101.89
Delavan	991.37
DePue	342.44
DeSoto	356.31
Des Plaines ...	29,755.73
DeWitt	3.50
Diamond	139.80
Dieterich	346.74
Divernon	183.66
Dix	167.48
Dixmoor	661.63
Dixon	12,494.55
Dolton	6,774.65
Dongola	402.33
Donnellson ...	25.09
Donovan	166.86
Dorchester ...	224.31
Dowell	22.50
Downers Gr. ..	15,705.40
Downs	49.22
DuBois	62.15
Dunfermline ..	19.92
Dunlap	284.60
Dupo	635.89
DuQuoin	3,477.98
Durand	520.54
Dwight	2,240.66
Eagarville	11.91
Earlville	826.84
East Alton	7,034.46
E. Brooklyn ...	15.10
E. Carondelet	13.94
E. Chicago Heights ...	357.73
East Dubuque	1,513.36
East Dundee ..	2,815.96
E. Galesburg .	37.41
E. Gillespie ..	6.74
E. Hazelcrest .	993.67
East Moline ..	8,318.28
Easton	221.81
East Peoria ...	7,183.92
East St. Louis .	43,714.17
Eddyville	26.56
Edgewood ...	162.85
Edinburg	283.99
Edwardsville .	7,452.60
Effingham	7,874.00
Elburn	1,150.08
Eldorado	1,907.55
Eldred	149.94
Elgin	35,957.31
Elizabeth	866.05
Elizabethtown	165.45
Elk Grove Village	5,223.77
Elkhart	125.45
Elkville	39.97
Elliott	100.62
Ellis Grove ...	161.66
Ellisville	17.06
Ellsworth	60.59
Elmhurst	27,234.86
Elmwood	576.95
Elmwood Park	11,224.23
El Paso	1,860.84
Elsah	19.02
Elvaston	17.72
Elwood	114.62
Emden	648.40
Emington	25.99
Energy	127.16
Enfield	215.43
Equality	176.74
Erie	725.15
Essex	52.67
Eureka	1,838.40
Evanston	56,368.93
Evansville	277.98
Evergreen Pk.	26,550.36
Ewing	3.88
Fairbury	2,980.10
Fairfield	4,847.30
Fairmont City	248.08
Fairmount	248.93
Fairview	367.15
Farina	403.17
Farmer City ..	1,835.39
Farmersville ..	422.86
Farmington ...	1,670.16
Fayetteville ..	104.12
Ferris	12.93
Fieldon	28.87
Fillmore	154.76
Findlay	169.41
Fisher	556.34
Fithian	221.12
Flanagan	758.20
Flat Rock	40.70
Flora	3,612.86
Flossmoor	433.56
Foosland	23.16
Forest City ...	78.65
Forest Park ...	12,219.32
Forest View ...	2,500.08
Forrest	382.45
Forreston	847.65
Forsyth	241.57
Fox Lake	7,183.83
Fox River Gr. .	708.47
Frankfort	1,510.37
Franklin	99.45
Franklin Gr. ..	288.01
Franklin Park .	12,434.47
Freeburg	1,016.35
Freemanspur .	95.63
Freeport	18,712.71
Fulton	1,358.76
Fults	2.08
Galatia	97.57
Galena	1,962.03
Galesburg	25,332.31
Galva	1,597.30
Gardner	447.22
Garrett	22.89
Gays	2.56
Geneseo	4,953.10
Geneva	5,590.79
Genoa	1,625.71
Georgetown ..	1,511.03
Germantown .	263.34
German Valley	160.95
Gibson City ..	3,425.58
Gifford	163.19
Gilberts	31.51
Gillespie	1,595.58
Gilman	1,571.92
Girard	650.81
Gladstone ...	95.40
Glasford	194.84
Glen Carbon .	163.63
Glencoe	2,648.23
Glendale Hts.	707.71
Glen Ellyn	11,238.88
Glenview	9,347.74
Glenwood	360.95
Goiconda	582.34
Golden	316.42
Goodfield	365.41
Good Hope ..	80.32
Goreville	204.88
Gorham	1.90
Grafton	217.29
Grand Ridge .	188.50
Grand Tower .	105.79
Grandview ...	453.59
Granite City .	19,154.51
Grantfork	40.56
Grant Park ...	313.73
Granville	393.41
Grayslake	3,327.37
Grayville	1,161.69
Greenfield ...	1,143.32
Green Oaks ..	.92
Greenup	903.83
Green Valley .	156.75
Greenview ...	541.27
Greenville	3,220.63
Gridley	565.03
Griggsville ...	285.13
Gulfport	313.91
Gurnee	3,722.26
Hainesville ...	65.12
Hamburg	15.11
Hamel	201.36
Hamilton	1,304.56
Hammond	155.66
Hampshire ...	1,107.17
Hanaford	.08
Hanna City ..	467.45
Hanover	416.37
Hanover Park	685.45
Hardin	1,138.00
Harmon	34.55
Harrisburg ...	5,882.68
Hartford	466.88
Hartsburg	61.33
Harvard	3,595.87
Harvel	141.88
Harvey	24,293.38
Harwood Hts.	5,757.39
Havana	3,924.76
Hawthorn Woods	.82
Hazel Crest ..	508.50
Hebron	316.98
Hecker	108.84
Henderson ...	29.23
Hennepin	137.26
Henning	24.85
Henry	1,859.38
Herrick	116.94
Herrin	6,364.52
Herscher	530.49
Hettick	15.72
Heyworth	602.88
Hickory Hills .	415.50
Hidalgo	53.64
Highland	3,767.15
Highland Pk. .	18,232.51
Highwood	1,589.46
Hillcrest	79.56
Hillsboro	3,556.56
Hillsdale	417.16
Hillside	13,681.17
Hillview	65.78
Hinckley	1,238.61
Hindsboro ...	157.56
Hinsdale	8,049.94
Hodgkins	490.26
Hoffman	365.90
Hoffman Est.	1,794.09
Homer	703.68
Hometown ...	1,557.48
Homewood ..	7,332.46
Hoopeston ...	5,150.79
Hooppole	89.39
Hopedale	214.12
Hoyleton	325.41
Hudson	255.88
Huey	2.11
Hull	591.33
Humboldt	39.23
Hume	89.16
Humphrey	45.50
Huntley	1,170.62
Hurst	150.29
Hutsonville ...	285.20
Illiopolis	1,594.64
Ina	123.35
Indianola	21.97
Industry	295.58
Iola	2.62
Ipava	360.61
Iroquois	49.47
Irving	67.31
Irvington	87.63
Island Lake ...	613.75
Itasca	1,122.15
Iuka	110.41
Ivesdale	148.33
Jacksonville ..	15,029.93
Jeffersonville .	32.54
Jeisyville	.89
Jerome	882.62
Jerseyville ...	5,622.60
Jewett	37.68
Johnsonville ..	48.84
Johnston City	874.48
Joliet	60,703.87
Jonesboro	899.44
Joppa	54.48
Junction	24.14
Junction City .	39.87
Justice	1,207.58
Kampsville ...	303.28
Kane	156.37
Kangley	22.11
Kankakee	29,698.71
Kansas	325.56
Kappa	44.97
Karnak	220.20
Keenes	21.24
Keithsburg ...	216.87
Kell	36.84
Kempton	109.70
Kenilworth ...	390.69
Kenney	211.48
Kewanee	10,938.28
Keysport	16.60
Kilbourne	221.77
Kildeer	—0—
Kincaid	224.77
Kingston	107.86
Kingston Mines	34.37
Kinmundy	286.54
Kinsman	105.83
Kirkland	578.17
Kirkwood	264.37
Knoxville	780.10
Lacon	1,453.96
Ladd	519.89
LaFayette	97.93
LaGrange	14,819.26
LaGrange Pk.	3,239.01
LaHarpe	842.33
Lake Barrington .	1.59
Lake Bluff	685.09
Lake Forest ...	7,690.25
Lake in the Hills	55.63
Lakemoor	268.43
Lake Villa	985.99
Lake Zurich ..	1,558.88
LaMoille	132.76
Lanark	776.28
LaPrairie	14.07
LaRose	252.21
LaSalle	10,400.35
Latham	76.06
Lawrenceville	3,258.84
Leaf River	77.39
Lebanon	842.43
Lee	146.56
Leesville	—0—
Leland	285.34
Lemont	3,269.65
Lena	1,525.35
Lenzburg	518.96
Leonore	119.80
Lerna	37.54
LeRoy	1,162.76
Lewistown	1,446.73
Lexington	960.39
Liberty	129.51
Liberty	17.71
Libertyville ...	8,733.91
Lincoln	9,662.23
Lincolnwood ..	10,453.24
Lindenhurst ..	853.64
Lisbon	208.05
Lisle	1,610.84
Litchfield	4,658.65
Littleton	20.84
Liverpool	29.87
Livingston	189.88
Loami	91.16
Lockport	4,230.56
Loda	114.92
Lomax	80.37

Lombard	8,582.91
London Mills	160.76
Long Grove	390.50
Long Point	223.76
Longview	62.04
Loraine	45.52
Lostant	158.99
Louisville	1,211.64
Loves Park	6,780.84
Lovington	257.76
Ludlow	118.63
Lyndon	431.71
Lyons	6,603.07
Macedonia	1.84
Mackinaw	505.80
Macomb	10,325.02
Macon	489.71
Madison	3,333.64
Maeystown	10.23
Magnolia	36.54
Mahomet	685.62
Makanda	16.50
Malden	79.23
Malta	199.41
Manchester	54.63
Manhattan	457.80
Manito	837.07
Manlius	144.49
Mansfield	89.50
Manteno	1,676.42
Maple Park	230.72
Mapleton	34.61
Maquon	328.31
Marengo	2,413.08
Marietta	.78
Marine	187.21
Marion	7,266.86
Marissa	643.19
Mark	22.47
Markham	6,290.07
Maroa	495.50
Marquette Heights	25.96
Marseilles	1,794.01
Marshall	2,287.09
Martinsville	548.21
Martinton	57.05
Maryville	131.85
Mascoutah	2,375.22
Mason	49.95
Mason City	1,326.95
Matherville	134.89
Matteson	845.67
Mattoon	14,514.47
Maunie	4.29
Maywood	14,794.25
Mazon	358.51
McCook	3,563.97
McHenry	6,715.26
McLean	700.15
McLeansboro	2,061.11
McNabb	176.34
Mechanicsburg	141.23
Medora	234.48
Melrose Park	26,247.38
Melvin	532.06
Mendon	193.72
Mendota	4,814.10
Meredosia	386.23
Merrionette Park	194.47
Metamora	1,447.66
Metcalf	35.78
Metropolis	3,543.96
Middlebury	69.22
Middletown	76.94
Midlothian	4,807.56
Milan	2,808.98
Milford	1,259.99
Mill Creek	.48
Milledgeville	1,102.12
Millington	79.68
Mill Shoals	120.18
Millstadt	1,052.98
Milton	153.13
Mineral	203.54
Minier	941.66
Minonk	2,459.07
Minooka	135.59
Modesto	64.68
Mokena	1,150.10
Moline	35,992.96
Momence	2,524.19
Monee	227.79
Monmouth	5,919.88
Montgomery	1,214.13
Monticello	2,246.81
Montrose	223.96
Morris	6,137.95
Morrison	2,602.80
Morrisonville	718.48
Morton	6,048.83
Morton Grove	14,997.03
Mound City	224.27
Mounds	614.13
Mound Station	114.06
Mount Auburn	203.14
Mount Carmel	4,880.16
Mount Carroll	1,006.73
Mount Clare	66.13
Mount Erie	44.03
Mount Morris	1,479.70
Mount Olive	627.38
Mount Prospect	24,331.82
Mount Pulaski	1,372.54
Mount Sterling	1,787.67
Mount Vernon	10,899.73
Mount Zion	270.28
Moweaqua	757.68
Muddy	122.53
Mulberry Gr.	299.42
Muncie	24.52
Mundelein	5,015.82
Murphysboro	6,601.22
Murrayville	360.04
Naperville	10,855.88
Naplate	162.01
Naples	2.42
Nashville	1,989.05
Nason	23.77
National City	536.26
Nauvoo	492.33
Nebo	104.58
Nelson	9.34
Neoga	351.77
Neponset	139.65
Newark	375.16
New Athens	956.16
New Baden	338.52
New Bedford	25.66
New Berlin	648.01
New Boston	274.69
New Burnside	45.42
New Canton	44.30
New Douglas	87.00
New Grand Chain	134.49
New Haven	85.21
New Holland	126.46
New Lenox	2,382.64
Newman	716.03
Newton	3,211.81
Niantic	314.33
Niles	27,495.95
Nilwood	46.50
Noble	180.54
Nokomis	1,648.83
Nora	26.41
Normal	3,926.72
Norridge	11,550.83
Norris	101.48
Norris City	469.22
North Aurora	2,177.21
Northbrook	7,881.65
N. Chicago	5,380.62
N. Chillicothe	354.19
North City	50.16
Northfield	2,537.75
N. Henderson	130.72
Northlake	15,879.90
North Pekin	623.86
N. Riverside	1,683.18
North Utica	210.89
Norwood	28.58
Oak Brook	23,437.36
Oak Brook Terrace	1,452.73
Oakford	82.94
Oak Forest	1,327.02
Oak Grove	70.95
Oak Grove Pk.	42.79
Oakland	681.77
Oak Lawn	26,495.12
Oak Park	56,404.68
Oakwood	137.08
Oblong	1,257.53
Odell	373.60
Odin	134.43
O'Fallon	2,113.17
Ogden	179.81
Oglesby	1,626.05
Ohio	250.32
Ohlman	41.23
Okawville	682.94
Old Marissa	401.64
Old Ripley	25.44
Old Shawneetown	51.25
Olmsted	158.55
Olney	6,866.49
Olympia Fields	140.69
Omaha	317.33
Onarga	717.56
Oneida	522.73
Oquawka	403.86
Orangeville	112.70
Oreana	342.99
Oregon	3,031.12
Orient	49.32
Orion	882.08
Orland Park	2,153.07
Oswego	1,494.73
Ottawa	14,310.76
Owaneco	62.20
Palatine	8,627.09
Palestine	884.95
Palmer	72.70
Palmyra	359.83
Palos Heights	2,147.23
Palos Hills	647.20
Palos Park	138.25
Pana	5,002.55
Panama	47.39
Papineau	32.35
Paris	6,779.24
Park City	768.73
Parkersburg	45.55
Park Forest	10,789.08
Park Ridge	17,814.95
Patoka	221.40
Pawnee	403.59
Paw Paw	482.09
Paxton	3,374.28
Payson	110.69
Pearl	83.09
Pearl City	318.79
Pecatonica	804.77
Pekin	16,684.97
Peoria	93,633.18
Peoria Hts.	1,751.57
Peotone	1,741.21
Percy	228.35
Perry	265.08
Peru	3,671.03
Pesotum	120.95
Petersburg	1,990.21
Philo	221.04
Phoenix	264.79
Pierron	121.02
Pinckneyville	2,291.63
Pingree Grove	48.56
Piper City	720.90
Pittsburg	64.21
Pittsfield	3,943.15
Plainfield	2,495.62
Plainville	39.24
Plano	1,986.21
Pleasant Hill	553.74
Pleasant Plains	311.32
Plymouth	315.64
Pocahontas	213.24
Polo	1,718.22
Pontiac	6,581.94
Port Byron	389.27
Posen	1,338.60
Potomac	497.97
Prairie City	140.60
Prairie du Rocher	193.25
Princeton	5,524.90
Princeville	1,195.56
Prophetstown	1,492.65
Pulaski	73.90
Quincy	28,262.28
Radom	23.69
Raleigh	41.20
Ramsey	703.56
Rankin	173.64
Ransom	113.64
Rantoul	7,011.14
Raritan	155.94
Raymond	1,223.63
Red Bud	1,781.40
Reddick	249.55
Redmon	.63
Reynolds	96.04
Richmond	821.71
Richton Park	1,030.27
Richview	1.94
Ridge Farm	316.20
Ridgway	742.17
Ridott	26.91
Rio	20.57
Ripley	17.14
Riverdale	5,523.39
River Forest	11,493.92
River Grove	4,132.46
Riverside	1,796.75
Riverton	338.63
Riverwoods	133.22
Roanoke	1,647.91
Robbins	866.05
Roberts	265.87
Robinson	4,760.34
Rochelle	5,295.38
Rochester	231.19
Rockbridge	26.68
Rock City	177.91
Rockdale	1,057.80
Rock Falls	5,230.84
Rockford	109,071.70
Rock Island	26,775.42
Rockton	2,040.72
Rockwood	12.34
Rolling Meadows	5,875.99
Romeoville	882.74
Roodhouse	980.41
Roselle	3,609.71
Rosemont	2,898.08
Roseville	831.24
Rosiclare	447.70
Rossville	453.46
Round Lake	1,928.45
Round Lake Beach	773.28
Round Lake Heights	116.12
Round Lake Park	188.27
Roxana	504.08
Royal	168.78
Royalton	235.00
Ruma	265.31
Rushville	2,791.71
Rutland	112.86
Sadorus	52.79
Sailor Springs	.96
St. Anne	596.28
St. Charles	8,404.96
St. David	227.42
St. Elmo	941.28
Sainte Marie	304.87
St. Francisville	142.24
St. Jacob	87.04
St. Johns	77.57
St. Joseph	526.06
St. Libory	230.34
St. Peter	658.79
Salem	4,976.00
Sandoval	569.24
Sandwich	2,440.35
San Jose	434.83
Sauk Village	724.62
Saunemin	233.31
Savanna	2,993.16
Savoy	125.25

Saybrook	463.87	Stewardson	439.14	Union	99.48	W. Chicago	3,615.29
Scales Mound	127.05	Stickney	2,460.04	Union Hill	156.87	West City	25.47
Schaumberg	1,182.50	Stillman Valley	161.42	Urbana	11,842.29	West Dundee	2,525.08
Schiller Park	4,231.16	Stockton	1,224.87	Valier	22.18	Western Springs	4,322.76
Schram City	191.33	Stonefort	81.87	Valley View	114.61	Westfield	130.07
Scottville	31.69	Stone Park	2,829.13	Valmeyer	164.72	W. Frankfort	5,587.63
Seaton	103.71	Stonington	260.93	Vandalia	4,872.39	Westmont	3,693.48
Seatonville	56.84	Strasburg	193.52	Varna	215.05	West Point	31.98
Secor	83.31	Strawn	52.40	Venedy	19.67	West Salem	691.06
Seneca	489.33	Streamwood	1,012.49	Venice	779.68	Westville	1,279.34
Sesser	612.80	Streator	13,047.57	Vergennes	39.97	Wheaton	12,228.20
Shabbona	408.74	Stronghurst	1,174.04	Vermilion	21.78	Wheeler	5.92
Shannon	494.38	Sublette	262.97	Vermont	280.59	Wheeling	5,378.24
Shawneetown	954.56	Sugar Grove	310.06	Vernon	49.68	Whiteash	113.25
Sheffield	582.97	Sullivan	2,640.75	Vernon Hills	2.91	White City	31.01
Shelbyville	3,690.71	Summerfield	73.54	Verona	68.98	White Hall	1,701.74
Sheldon	296.10	Summit	4,855.21	Versailles	111.02	Williamsfield	298.15
Sheridan	532.22	Sumner	526.30	Victoria	82.63	Williamson	31.63
Sherman	32.47	Sunnyside	74.37	Vienna	1,338.35	Williamsville	264.13
Sherrard	158.29	Swansea	539.64	Villa Grove	959.57	Willisville	158.02
Shiloh	97.09	Sycamore	1,955.69	Villa Park	11,273.64	Willowbrook	189.16
Shipman	273.40	Symerton	38.19	Viola	330.24	Willow Hill	23.94
Shorewood	120.02	Table Grove	291.27	Virden	2,515.55	Willow Springs	850.74
Shumway	24.00	Tallula	83.60	Virginia	1,215.72	Wilmette	16,610.37
Sibley	143.11	Tamaroa	118.25	Wadsworth	23.35	Wilmington	36.12
Sidell	199.66	Tamms	278.76	Waggoner	33.17	Wilmington	2,991.21
Sidney	261.97	Tampico	360.06	Walnut	2,048.87	Wilsonville	69.72
Sigel	127.43	Taylor Springs	110.77	Walnut Hill	103.19	Winchester	1,789.75
Silvis	1,873.36	Taylorville	6,877.93	Walshville	1.17	Windsor	254.40
Sims	24.21	Tennessee	94.20	Waltonville	84.63	Windsor	814.87
Skokie	67,251.53	Teutopolis	717.06	Wamac	295.50	Winfield	611.71
Smithfield	41.55	Thawville	27.39	Wapella	97.34	Winnebago	336.47
Smithton	254.26	Thayer	65.13	Warren	996.83	Winnetka	9,891.05
Somonauk	659.02	Thebes	41.85	Warrensburg	140.57	Winslow	165.99
Sorento	166.20	Third Lake	.38	Warsaw	466.88	Winthrop Harbor	621.18
South Chicago Heights	1,724.57	Thomasboro	114.45	Washburn	480.58	Witt	188.81
South Elgin	941.79	Thompsonville	97.79	Washington	2,064.88	Wood Dale	766.99
Southern View	228.33	Thomson	205.04	Washington Park	814.19	Woodhull	545.87
South Holland	5,413.71	Thornton	896.29	Wataga	93.21	Woodland	33.33
S. Jacksonville	730.27	Tilden	132.80	Waterloo	2,858.96	Woodlawn	80.77
South Pekin	64.91	Tilton	547.61	Waterman	573.62	Woodridge	19.92
S. Wilmington	75.60	Tinley Park	3,374.83	Watseka	5,525.57	Wood River	7,048.36
Sparland	218.04	Tiskilwa	256.87	Watson	17.48	Woodson	74.70
Sparta	2,200.39	Toledo	962.24	Wauconda	2,151.17	Woodstock	7,270.32
Springerton	15.58	Tolono	772.08	Waukegan	45,885.08	Worden	206.43
Springfield	76,422.18	Toluca	622.57	Waverly	820.25	Worth	3,601.82
Spring Grove	348.36	Tonica	255.26	Wayne	87.73	Wyanet	351.94
Spring Valley	2,697.37	Toulon	768.60	Wayne City	738.30	Wyoming	1,004.40
Standard	61.42	Towanda	314.31	Waynesville	109.49	Xenia	207.93
Standard City	.85	Tower Hill	157.59	Weldon	191.99	Yates City	396.85
Stanford	181.28	Tremont	601.51	Wellington	200.38	Yorkville	915.56
Staunton	1,802.16	Trenton	1,036.91	Wenona	558.29	Zeigler	582.99
Steeleville	1,062.81	Troy	624.74	Wenonah	6.24	Zion	5,811.40
Steger	1,753.27	Troy Grove	287.19	West Brooklyn	53.08		
Sterling	13,377.44	Tuscola	2,713.20	Westchester	3,657.08		
Steward	25.10	Ullin	303.16				

TRANSFERS

MONTH OF JUNE, 1963

$20,602,000.00 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 5,400,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	12,200,000.00
	General Revenue Fund to: General Revenue Blind Assistance	262,000.00
	General Revenue Fund to: General Revenue Disability Assistance	2,740,000.00
853,541.66 —	General Revenue Fund to: Public Welfare Building B.I.& R.	853,541.66
1,119,375.00 —	General Revenue Fund to: Universities Building B.I.& R.	1,119,375.00
5,000,000.00 —	General Revenue Fund to: Common School	5,000,000.00
14,487,769.21 —	Motor Fuel Tax Fund to: Motor Fuel Tax (Counties)	3,239,638.22
	Motor Fuel Tax Fund to: Motor Fuel Tax (Municipalities)	4,507,322.74
	Motor Fuel Tax Fund to: Motor Fuel Tax (Townships & Road Dists.)	1,408,538.35
	Motor Fuel Tax Fund to: Grade Crossing Protection	50,000.00
	Motor Fuel Tax Fund to: Road Fund	5,282,269.90
9,000,000.00 —	Public Assistance Fund to: General Revenue Fund	9,000,000.00
1,231,168.93 —	Public Assistance Fund to: General Revenue Fund	1,231,168.93
343,182.45 —	Protest Fund to: General Revenue Fund	328,909.27
	Protest Fund to: Municipal Retailers' Occupation Tax	13,981.37
	Protest Fund to: County Retailers' Occupation Tax	291.81
68,108.92 —	Unclaimed Property Trust to: State Pension Fund	68,108.92
550,000.00 —	State Pension Fund to: Unclaimed Property Trust	550,000.00
16,401.26 —	Old Age Survivors' Insurance to: Vocational Rehabilitation	16,401.26
$53,271,547.43		**$53,271,547.43**

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Six Months, 1962	First Six Months, 1963	Month of June, 1962	Month of June, 1963
$167,575,337.97	$182,337,745.81	$26,831,022.88	*$30,466,402.96

COMMON SCHOOL FUND $12,213,367.24

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Six Months, 1962	First Six Months, 1963	Month of June, 1962	Month of June, 1963
$79,856,363.93	$82,836,110.49	$15,746,652.06	*$15,625,924.25

MOTOR VEHICLE LICENSE

First Six Months, 1962	First Six Months, 1963	Month of June, 1962	Month of June, 1963
$80,865,448.35	$80,205,436.65	$1,945,268.30	*$1,876,505.43

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Six Months, 1962	First Six Months, 1963	Month of June, 1962	Month of June, 1963
$27,833,159.14	$26,694,417.51	$6,193,451.26	*$5,729,063.57

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA

BULK RATE
U.S. POSTAGE
PAID
Permit No. 965
Springfield, Ill.

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MENTS ROOM
LENTS

LIAM J. SCOTT

STATE OF ILLINOIS

Treasurer

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

WILLIAM J. SCOTT
TREASURER

Dear Friends:

The Treasurer of the State of Illinois has the responsibility for safeguarding over one billion, nine hundred million dollars of cash and securities. The entire financial stability of the State is based on the safety of these funds, and protecting them is the most important job the Treasurer has.

Every effort is being made to provide extra-ordinary security measures. We have initiated a new policy of having a complete audit made by outside accountants every six months. The first of these audits was made shortly after my inauguration in January, and a second audit has just been completed by Arthur Young and Company, Certified Public Accountants.

A special fraud and internal security unit has been set up within the Treasurer's Office, under the direction of former prosecutor J. Waldo Ackerman. Other new security measures include lie detector tests and FBI fingerprint checks for all employees in sensitive positions.

For the first time in the history of the Treasurer's Office, the entire guard force has been given special police training at the State Police School.

As a final security measure, all jobs in the Treasurer's Office have been re-organized to provide for a double assignment whereby no one person has individual access to cash or securities. Despite these extra safety measures, we have slashed the payroll by 25% since taking office last January.

Earnings on State funds also continued to increase, and July earnings totaled $1,589,549, an increase of $477,833 over July, 1962.

Sincerely yours,

William J. Scott

William J. Scott
Treasurer of the State of Illinois

INDIANA UNIVERSITY
SEP 20 1963
LIBRARY

mary of the
Finances of
ate of Illinois

JULY 1963

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1964...	1¾%	$ 12,500,000	May 1, 1968...	1¾%	$ 12,500,000	May 1, 1972...	1¾%	$ 12,500,000
May 1, 1965...	1¾%	$ 12,500,000	May 1, 1969...	1¾%	$ 12,500,000			
May 1, 1966...	1¾%	$ 12,500,000	May 1, 1970...	1¾%	$ 12,500,000			
May 1, 1967...	1¾%	$ 12,500,000	May 1, 1971...	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$112,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963....	4%	$ 1,000,000	Oct. 1, 1971....	2¾%	$ 1,000,000	Oct. 1, 1980....	3%	$ 1,000,000
Oct. 1, 1964....	4%	$ 1,000,000	Oct. 1, 1972....	2¾%	$ 1,000,000	Oct. 1, 1981....	3%	$ 1,000,000
Oct. 1, 1965....	4%	$ 1,000,000	Oct. 1, 1973....	2¾%	$ 1,000,000	Oct. 1, 1982....	3%	$ 1,000,000
Oct. 1, 1966....	4%	$ 1,000,000	Oct. 1, 1974....	2¾%	$ 1,000,000	Oct. 1, 1983....	3%	$ 1,000,000
Oct. 1, 1967....	2¾%	$ 1,000,000	Oct. 1, 1975....	2¾%	$ 1,000,000	Oct. 1, 1984....	3%	$ 1,000,000
Oct. 1, 1968....	2¾%	$ 1,000,000	Oct. 1, 1976....	3%	$ 1,000,000	Oct. 1, 1985....	3%	$ 1,000,000
Oct. 1, 1969....	2¾%	$ 1,000,000	Oct. 1, 1977....	3%	$ 1,000,000	Oct. 1, 1986....	3%	$ 1,000,000
Oct. 1, 1970....	2¾%	$ 1,000,000	Oct. 1, 1978....	3%	$ 1,000,000			
			Oct. 1, 1979....	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964....	4%	$ 1,000,000	June 1, 1973....	2¾%	$ 1,000,000	June 1, 1982....	3%	$ 1,000,00
June 1, 1965....	4%	$ 1,000,000	June 1, 1974....	2¾%	$ 1,000,000	June 1, 1983....	3%	$ 1,000,00
June 1, 1966....	4%	$ 1,000,000	June 1, 1975....	2¾%	$ 1,000,000	June 1, 1984....	3%	$ 1,000,00
June 1, 1967....	2¾%	$ 1,000,000	June 1, 1976....	2¾%	$ 1,000,000	June 1, 1985....	3%	$ 1,000,00
June 1, 1968....	2¾%	$ 1,000,000	June 1, 1977....	3%	$ 1,000,000	June 1, 1986....	3%	$ 1,000,00
June 1, 1969....	2¾%	$ 1,000,000	June 1, 1978....	3%	$ 1,000,000	June 1, 1987....	3%	$ 1,000,00
June 1, 1970....	2¾%	$ 1,000,000	June 1, 1979....	3%	$ 1,000,000			
June 1, 1971....	2¾%	$ 1,000,000	June 1, 1980....	3%	$ 1,000,000			
June 1, 1972....	2¾%	$ 1,000,000	June 1, 1981....	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,00

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964...	2½%	$ 4,000,000	April 1, 1973...	2¾%	$ 4,000,000	April 1, 1982...	3%	$ 4,000,00
April 1, 1965...	2½%	$ 4,000,000	April 1, 1974...	2¾%	$ 4,000,000	April 1, 1983...	3%	$ 4,000,00
April 1, 1966...	2½%	$ 4,000,000	April 1, 1975...	2¾%	$ 4,000,000	April 1, 1984...	3%	$ 4,000,00
April 1, 1967...	2½%	$ 4,000,000	April 1, 1976...	2¾%	$ 4,000,000	April 1, 1985...	3%	$ 4,000,00
April 1, 1968...	2½%	$ 4,000,000	April 1, 1977...	2¾%	$ 4,000,000	April 1, 1986...	3%	$ 4,000,00
April 1, 1969...	2½%	$ 4,000,000	April 1, 1978...	2¾%	$ 4,000,000	April 1, 1987...	3%	$ 4,000,00
April 1, 1970...	2¾%	$ 4,000,000	April 1, 1979...	2¾%	$ 4,000,000	April 1, 1988...	3%	$ 4,000,00
April 1, 1971...	2¾%	$ 4,000,000	April 1, 1980...	3%	$ 4,000,000			
April 1, 1972...	2¾%	$ 4,000,000	April 1, 1981...	3%	$ 4,000,000	TOTAL OUTSTANDING		$100,000,00

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4%	$ 3,000,000	Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000
Oct. 1, 1964	4%	$ 3,000,000	Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000
Oct. 1, 1965	4%	$ 3,000,000	Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1982	3%	$ 3,000,000
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
			Oct. 1, 1979	3%	$ 3,000,000	TOTAL OUTSTANDING		$72,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 2,800,000	June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000
June 1, 1965	4%	$ 2,800,000	June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000
June 1, 1966	4%	$ 2,800,000	June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000	TOTAL OUTSTANDING		$67,200,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 2,000,000	April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000
April 1, 1965	2½%	$ 2,000,000	April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000
April 1, 1966	2½%	$ 2,000,000	April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000	TOTAL OUTSTANDING		$50,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding July 31, 1962	Outstanding July 31, 1963
Service Recognition Bonds, Series "A"	$125,000,000	$112,500,000
Public Welfare Building Bonds, Series "A"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "B"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "C"	—0—	100,000,000
Universities Building Bonds, Series "A"	75,000,000	72,000,000
Universities Building Bonds, Series "B"	70,000,000	67,200,000
Universities Building Bonds, Series "C"	—0—	50,000,000
TOTAL OUTSTANDING	**$320,000,000**	**$449,700,000**
Total Bonds of all issues matured but not yet presented for payment	$ 154,700	$ 283,600
GRAND TOTAL OUTSTANDING	**$320,154,700**	**$449,983,600**

RECEIPTS

SOURCES	DEPOSITING AGENCY	AMOUNT
State Funds — General Revenue		
Department of Agriculture	Department of Agriculture	$ 76,874.67
Commerce Commission	Commerce Commission	20,820.34
Financial Institutions	Financial Institutions	181,470.23
Insurance, Taxes and Fees	Department of Insurance	1,250,605.79
License	Liquor Control Commission	325,855.00
Oil Drilling Permits, etc.	Mines and Minerals	9,155.96
Fees and Hospital Income	Public Health	49,571.61
Dept. of Mental Health	Dept. of Mental Health	38,268.45
Liquor Tax	Department of Revenue	3,972,122.72
Oil Inspection Fees	Department of Revenue	193,325.46
Cigarette Tax	Department of Revenue	4,304,765.94
Hotel Operators Tax	Department of Revenue	356,521.41
Public Utility Tax	Department of Revenue	4,176,458.59
R.O.T. Regular	Department of Revenue	32,423,281.11
Coin Operators Amusement Tax	Department of Revenue	702.26
Motor Vehicle Use Tax	Department of Revenue	309,904.13
Various License Fees	Registration and Education	117,221.55
Corporation Division	Secretary of State	3,801,057.65
Securities Division	Secretary of State	45,002.16
Certificate of Title	Secretary of State	235,638.00
Investment Income	Treasurer	262,400.00
Inheritance Tax	Treasurer	4,187,508.67
Miscellaneous	Miscellaneous	598,349.61
Dept. of Finance	Dept. of Finance	19,886.80
School Building Commission	School Building Commission	179,352.44
Racing Board	Racing Board	259,149.68
	TOTAL RECEIPTS GENERAL REVENUE	**$ 57,395,270.23**
State Funds — Special Accounts		
Agricultural Premium	Department of Agriculture	$ 1,118,459.26
Game and Fish	Department of Conservation	469,965.82
Public Welfare Building, B.I.&R.	State Treasurer	1,349,494.66
Mental Health No. 50	Dept. of Mental Health	1,039,859.45
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	979,254.44
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,365,706.60
Common School	Department of Revenue	13,011,534.42
Motor Fuel Tax	Department of Revenue	14,475,694.34
Drivers' Education	Secretary of State	353,704.00
Financial Responsibility	Secretary of State	17,575.00
Road Fund	Secretary of State	1,850,715.07
Teachers' College Income	Teachers' College Board	43,841.30
Overload Fines	Treasurer	33,770.93
University of Illinois Income	University of Illinois Income	388,118.45
Public Works and Buildings	U. S. Aid Highways	19,269,078.25
Revolving Funds	Revolving Funds	721,036.49
Southern Illinois University	Southern Illinois University	58,399.55
Motor Vehicle Fund	Commerce Commission	549.20
Miscellaneous	Miscellaneous	111,627.00
Universities Building, B.I.&R.	State Treasurer	3,102,667.77
Illinois-Michigan Canal	Public Works and Buildings	19,522.31
U. S. Veterans Bureau	Dept. of Mental Health	119,333.43
Fair and Exposition	Racing Board	451,074.91
Illinois Bred Thoroughbred	Racing Board	148,629.79
Fund for Illinois Colts	Harness Racing Commission	66,395.81
Racing Tax	Illinois Racing Board to Service Recognition, B.I.&R.	2,165,788.22
State Pensions	Financial Institutions	18,938.18
Public Utilities	Commerce Commission	139,193.96
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 62,889,928.61**
	TOTAL RECEIPTS STATE FUNDS	**$120,285,198.84**
State Trust Funds		
Surplus Property Utilization	Department of Finance	$ 25,649.20
Revenue Account	Illinois State Toll Highway, 1955	2,973,565.22
Judges' Retirement System	Judges' Retirement System	32,978.71
Municipal Retirement System	Municipal Retirement System	8,373,308.50
Medical Payments	Public Aid Commission	4,664,404.15
Public Assistance	Public Aid Commission	158,837.48
Municipal R.O.T.	Department of Revenue	5,878,320.59
County Retailers' Occupation Tax	Department of Revenue	418,062.44
Protest R.O.T. Tax	Department of Revenue	99,013.52
Protest — Private Car Line	Department of Revenue	
Safety Responsibility	Secretary of State	29,285.00
Social Security Contributions	State Employees' Retirement	967,682.30
State Employees' Retirement	State Employees' Retirement	4,352,781.86
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fund	13,292,346.47
Teachers' Retirement System	Teachers' Retirement System	6,173,904.80
Miscellaneous	Miscellaneous	990,983.88
Union Dues	Auditor	298.04
Group Insurance Premium	Auditor	49,065.58
Unclaimed Property	Financial Institutions	
Local Airport	Aeronautics	114,734.27
Urban Planning Assistance	Urban Planning Assistance	19,515.47
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 48,614,737.48**
Federal Trust Funds		
Vocational Rehabilitation	Vocational Rehabilitation	$ 607,360.78
Federal School Milk	Supt. of Public Instruction	71.82
Withholding Tax	Auditor	2,646,001.18
Title III	Department of Labor	1,468,377.54
Unemployment Trust	Department of Labor	4,887,485.93
Hospital Construction Fund	Department of Public Health	16,250.00
Unemployment Comp. Spec. Adm.	Department of Labor	45,523.25
Vocational Education	Supt. of Public Instruction	241,508.53
Miscellaneous	Miscellaneous	50,628.73
Federal Airport	Dept. of Aeronautics	85,648.55
Federal School Lunch	Supt. of Public Instruction	
Federal Aid Disaster	Civil Defense Agency	
U. S. Mental Health	Dept. of Mental Health	
Child Welfare Service	Dept. of Mental Health	280,022.00
Library Services	Secretary of State	
Defense Education	Supt. of Public Instruction	
Cuban Refugee Assistance	Public Aid Commission	28,616.13
Public Assistance	Public Aid Commission	23,971,423.22
U. S. Public Health	Department of Public Health	362.77
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 34,329,280.43**
	TOTAL RECEIPTS	**$203,229,216.75**

EXPENDITURES

State Funds

General Revenue

MONTH OF JULY, 1963

General Revenue	$ 36,184,868.62
General Revenue — Armories	5,491.58
General Revenue — Old Age Assistance	5,461,895.31
General Revenue — Aid to Dependent Children	11,820,204.80
General Revenue — Blind Assistance	262,172.00
General Revenue — Disability Assistance	2,845,087.81
TOTAL EXPENDITURES GENERAL REVENUE	**$ 56,579,720.12**

State Funds

Special Accounts

Aeronautics	$ 11.63
Agricultural Premium	155,156.67
Common School	17,479,526.46
Drivers' Education	3,782.22
Fire Prevention	44,036.91
Game and Fish	340,900.72
Grade Crossing Protection	1,091.94
Illinois Bred Thoroughbreds	75,473.45
Illinois Korean Compensation	7,100.00
Illinois-Michigan Canal	10,034.05
Illinois Veterans' Rehabilitation	21,207.21
Mental Health No. 50	691,204.97
Motor Fuel Tax	1,364,967.79
Motor Fuel Tax — Counties	4,502,772.89
Motor Fuel Tax — Municipalities	5,413,554.22
Motor Fuel Tax — Townships and Road Districts	1,830,152.68
Motor Vehicle	61,654.15
Public Utilities	20,229.96
Public Welfare Building Fund	950,502.45
Road	32,931,937.95
Southern Illinois University Income	633,054.66
State Boating Act	10,266.93
State Forest and Nurseries	12,080.42
State Parks	16,350.90
State Pension	2,964.11
Teachers' College Income	427,576.76
Universities Building Fund	3,756,001.49
University Income	2,574,416.68
U. S. Veterans' Bureau	50,919.10
Total Revolving Funds	713,155.07
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 74,102,084.44**
TOTAL EXPENDITURES STATE FUNDS	**$130,681,804.56**

State Trust Funds

Agricultural Master	$ 653.67
Armory Rental	8,647.77
Blind Prevention	428.00
County Retailers' Occupation Tax	365,999.72
General Assembly Retirement System	11,287.86
Group Insurance	52,852.68
Illinois State Toll Highway — Construction Account, 1955	89,905.46
Illinois State Toll Highway — Revenue Account, 1955	651,684.74
Judges' Retirement System	27,638.94
Kaskaskia Commons P. S.	4,499.55
Medical Payments	4,459,348.54
Municipal Retailers' Occupation Tax	5,750,699.22
Municipal Retirement System	7,874,728.32
Protest	23,256.15
Psychiatric Training and Research	175,693.31
Public Assistance Recoveries Trust	5,565.13
Safety Responsibility	28,628.59
Social Security Contribution	2,618.34
State Employees' Retirement	2,304,210.09
Surplus Property Utilization	23,400.41
Teachers' College Board Revenue	12,209,115.86
Teachers' Retirement System	4,366,251.89
Unclaimed Property Fund	5,872.35
Union Dues Fund	40,862.25
Urban Planning Assistance Project	46,978.13
U. S. Savings Bonds	881.25
United Fund	2,544.23
Workmen's Compensation	6,167.11
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 38,540,419.56**

Federal Trust Funds

Agricultural Marketing Services	$ 1,794.49
Child Welfare Services	75,302.52
Civil Defense Administrative Fund	15,358.65
Civil Defense Adult Education	5,033.88
Dental Health	1,486.00
Federal Airport	8,811.95
Federal Civil Defense	55,286.35
Federal School Lunch	44,560.40
Federal Special Assistance	29,588.01
Library Services	10,629.61
Maternal and Child Health	70,302.54
Mental Health	22,823.21
National Defense Education Act	707,973.28
Old Age Survivors' Insurance Fund	99,015.28
Public Health Services	143,611.06
Social Security Act — Title III & Employment Service	1,664,701.65
Special Federal School Milk	53,561.83
Unemployment Compensation	158,268.07
Unemployment Trust	9,750,000.00
Vocational Education	155,779.83
Vocational Rehabilitation	132,311.63
Withholding Tax	4,513,523.16
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 17,719,723.40**
TOTAL EXPENDITURES	**$186,941,947.52**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JULY, 1963

REGULAR FUNDS	Cash Balances June, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances July 31, 1963	Warrants Outstanding	Available Balances
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 107,740,136.43	$ 57,395,270.23	$ 10,389,150.59	$ 23,150,000.00	$ 36,184,868.62	$ 116,189,688.63	$ 15,388,336.73	$ 100,801,351.90
General Revenue — Armories	23,341.93	.....	.....	.....	5,491.58	17,850.35	1,814.65	16,035.70
General Revenue — Old Age Assist.	1,748,961.36	.....	5,000,000.00	.....	5,461,895.31	1,287,066.05	1,215,717.54	71,348.51
General Revenue — Aid Dep. Child.	6,055,334.91	.....	10,000,000.00	.....	11,820,204.80	4,235,130.11	3,415,271.63	819,858.48
General Revenue — Blind Assist.	64,784.03	.....	250,000.00	.....	262,172.00	52,612.03	36,383.60	16,228.43
General Revenue — Disability Assist.	1,218,291.55	.....	2,500,000.00	.....	2,845,087.81	873,203.74	734,023.69	139,180.05
Aeronautics	26,883.58	394.00	.....	.....	11.63	27,265.95	308.69	26,957.26
Agricultural Premium	5,889,233.08	1,118,459.26	.....	.....	155,156.67	6,852,535.67	24,176.19	6,828,359.48
Common School	11,995,398.26	13,011,534.42	5,200,000.00	.....	17,479,526.46	12,727,406.22	22,958.39	12,704,447.83
Drivers' Education	3,852,295.27	353,704.00	.....	.....	3,782.22	4,202,217.05	1,448.29	4,200,768.76
Fair and Exposition	818,216.22	451,074.91	.....	.....	.....	1,269,291.13	154,133.39	1,115,157.74
Feeds and Fertilizers	446,336.23	257.65	.....	.....	.....	446,593.88	.....	446,593.88
Fire Prevention	1,016,978.19	.....	.....	.....	44,036.91	972,941.28	16,743.48	956,197.80
Game and Fish	877,195.60	469,965.82	.....	.....	340,900.72	1,006,260.70	94,349.18	911,911.52
Grade Crossing Protection	1,213,166.62	.....	50,000.00	.....	1,091.94	1,262,074.68	.....	1,262,074.68
Illinois Bred Thoroughbreds	607,439.66	148,629.79	.....	.....	75,473.45	680,596.00	5,402.29	675,193.71
Illinois Fund for Illinois Colts	1,072,473.79	66,395.81	.....	.....	.....	1,138,869.60	.....	1,138,869.60
Illinois Korean Compensation	2,421,357.94	.....	.....	.....	7,100.00	2,414,257.94	18,309.52	2,395,948.42
Illinois-Michigan Canal	358,711.28	19,522.31	.....	.....	10,034.05	368,199.54	1,554.34	366,645.20
Illinois Veterans' Rehabilitation	126,642.73	.....	.....	.....	21,207.21	105,435.52	8,855.80	96,579.72
Mental Health No. 50	10,778,582.01	1,039,859.45	.....	.....	691,204.97	11,127,236.49	300,844.78	10,826,391.71
Motor Fuel Tax	16,638,050.48	14,285,112.34	.....	14,513,838.00	1,364,967.79	15,044,357.03	737,876.52	14,306,480.51
Motor Fuel Tax — Counties	23,385,746.37	.....	3,272,242.45	.....	4,502,772.89	22,155,215.93	868,376.24	21,286,839.69
Motor Fuel Tax — Municipalities	35,136,784.22	.....	4,552,685.15	.....	5,413,554.22	34,275,915.15	1,514,669.02	32,761,246.13
Motor Fuel Tax — Twp. & Road Dist.	13,858,791.30	.....	1,422,714.11	.....	1,830,152.68	13,451,352.73	541,468.38	12,909,884.35
Motor Vehicles	1,345,448.73	190,582.00	.....	.....	61,654.15	1,474,376.58	17,679.31	1,456,697.27
Narcotic Control	66,056.61	549.20	.....	.....	.....	66,605.81	.....	66,605.81
Public Welfare Building	136,331,297.44	.....	.....	.....	950,502.45	135,380,794.99	1,354.23	135,379,440.76
Public Welfare Building, B.I.&R.	4,468,574.41	1,349,494.66	.....	.....	.....	5,818,069.07	.....	5,818,069.07
Road	57,115,428.58	22,155,963.13	5,216,196.29	.....	32,931,937.95	51,555,650.05	8,836,204.88	42,719,445.17
Road — Bond, Interest & Retirement	31,960.00	.....	.....	.....	.....	31,960.00	.....	31,960.00
Service Recognition, B.I.&R.	25,340,899.63	3,531,494.82	.....	.....	.....	28,872,394.45	.....	28,872,394.45
Soldiers' Compensation	177.00	.....	.....	.....	.....	177.00	.....	177.00
Soldiers' Compensation, B.I.&R.	2,707.50	.....	.....	.....	.....	2,707.50	.....	2,707.50
Southern Illinois University Income	1,435,970.20	58,399.55	.....	.....	633,054.66	861,315.09	79,773.25	781,541.84
State Boating Act	251,380.81	41,322.50	.....	.....	10,266.93	282,436.38	8,031.91	274,404.47
State Forest and Nurseries	320,871.17	23,028.34	.....	.....	12,080.42	331,819.09	5,504.16	326,314.93
State Parks	568,358.08	41,055.07	.....	.....	16,350.90	593,062.25	.....	593,062.25
State Pension Fund	4,942,801.86	18,938.18	.....	.....	2,964.11	4,958,775.93	2,923.06	4,955,852.87
Teachers' College Income	1,904,483.23	43,841.30	.....	.....	427,576.76	1,520,747.77	82,567.20	1,438,180.57
Universities Building	142,170,102.14	.....	.....	.....	3,756,001.49	138,414,100.65	612,928.66	137,801,171.99
Universities Building, B.I.&R.	8,064,826.89	3,102,667.77	.....	.....	.....	11,167,494.66	.....	11,167,494.66
University Income	5,484,529.92	388,118.45	.....	.....	2,574,416.68	3,298,231.69	1,328,203.12	1,970,028.57
U. S. Veterans' Bureau	53,647.45	119,333.43	.....	.....	50,919.10	122,061.78	11,041.23	111,020.55
Emergency Relief—Bond, Int. & Ret.	225.00	.....	.....	.....	.....	225.00	.....	225.00
Sub-Total	**$ 637,270,879.69**	**$ 119,564,162.35**	**$ 47,852,988.59**	**$ 37,663,838.00**	**$ 129,968,649.49**	**$ 637,055,543.14**	**$ 36,113,161.43**	**$ 600,942,381.71**
REVOLVING FUNDS								
Air Transportation	$	$	$ 100,000.00	$	$	$ 100,000.00	$	$ 100,000.00
Legislative Services	12,052.00	1,352.30	.....	.....	1,678.88	11,725.42	.....	11,725.42
Manpower Development, Training	.....	.....	100,000.00	.....	.....	100,000.00	.....	100,000.00
Paper, Printing & Office Supplies	201,040.66	87,132.66	.....	.....	56,767.91	231,405.41	41,674.19	189,731.22
State Garage	555,845.55	128,370.09	.....	.....	185,800.41	498,415.23	43,917.19	454,498.04
Welfare	81,548.47	22,773.07	.....	.....	8,082.81	96,238.73	1,697.87	94,540.86
Working Capital	1,866,788.77	481,408.37	.....	.....	460,825.06	1,887,372.08	107,963.12	1,779,408.96
Sub-Total	**$ 2,717,275.45**	**$ 721,036.49**	**$ 200,000.00**	**$ .00**	**$ 713,155.07**	**$ 2,925,156 87**	**$ 195,252.37**	**$ 2,729,904.50**
TOTAL STATE FUNDS	**$ 639,988,155.14**	**$ 120,285,198.84**	**$ 48,052,988.59**	**$ 37,663,838.00**	**$ 130,681,804.56**	**$ 639,980,700.01**	**$ 36,308,413.80**	**$ 603,672,286.21**

STATE TRUST FUNDS								
Agricultural Master	$ 57,862.66	$	$	$	$ 653.67	$ 57,208.99	$ 204.83	$ 57,004.16
Aircraft Financial Responsibility	.00	.....	.....	.....	.....	.00	.....	.....
Armory Rental	93,033.93	805.78	.....	.....	8,647.77	85,191.94	30.32	85,161.62
Blind Prevention	737.68	1,600.00	.....	.....	428.00	1,909.68	412.50	1,497.18
Conservation School Income	1,178.08	.....	.....	.....	.....	1,178.08	.....	1,178.08
Corporation Trust	208,516.82	.....	.....	.....	.....	208,516.82	45.22	208,471.60
County Retailers' Occup. Tax Fund	390,727.75	418,062.44	199.02	14,343.06	365,999.72	428,646.43	13,741.89	414,904.54
Federal Recoveries Trust	387.71	64.00	.....	.....	.....	451.71	.....	451.71
Flood Control Land Lease	.00	.....	.....	.....	.....	.00	.....	.....
Forfeiture Narcotic	11,195.61	2,490.00	.....	.....	.....	13,685.61	.....	13,685.61
General Assembly Retiremt System	35,612.77	512,026.67	.....	.....	11,287.86	536,351.58	496,011.87	40,339.71
Group Insurance	24,288.98	49,065.58	.....	.....	52,852.68	20,501.88	20,501.88	.....
Ill. St. Toll Hwy. Const. a/c '55	1,151,288.33	20,049.64	.....	.....	89,905.46	1,081,432.51	7,157.62	1,074,274.89
Ill. St. Toll Hwy. Rev. a/c '55	25,039,639.31	2,953,515.58	.....	.....	651,684.74	27,341,470.15	258,936.52	27,082,533.63
Judges' Retirement System	109,150.68	32,978.71	.....	.....	27,638.94	114,490.45	36,932.86	77,557.59
Kaskaskia Commons Perm. School	4,970.38	1,409.38	.....	.....	4,499.55	1,880.21	.....	1,880.21
Local Airport	53,115.58	114,734.27	.....	.....	.....	167,849.85	.....	167,849.85
Local Bond	1,785.89	.....	.....	.....	.....	1,785.89	.....	1,785.89
Medical Payments	10,786,727.41	4,664,404.15	.....	.....	4,459,348.54	10,991,783.02	2,349,803.65	8,641,979.37
Morrill	.00	.....	.....	.....	.....	.00	.....	.....
Municipal Retailers' Occup. Tax	6,332,507.70	5,878,320.59	4,122.94	252,502.13	5,750,699.22	6,211,749.88	328,625.27	5,883,124.61
Municipal Retirement System	1,916,524.25	8,373,308.50	.....	.....	7,874,728.32	2,415,104.43	1,296,341.47	1,118,762.96
Protest	2,933,529.33	192,659.47	.....	38,986.62	23,256.15	3,063,946.03	27,750.28	3,036,195.75
Psychiatric Training & Research	2,195,147.68	344,623.63	.....	.....	175,693.31	2,364,078.00	1,822.53	2,362,255.47
Public Assist. Recov. Trust	397,287.78	158,837.48	.....	.....	5,565.13	550,560.13	375.68	550,184.45
Public Utilities	.00	139,193.96	.....	.....	20,229.96	118,964.00	23,928.08	95,035.92
Relief Compensation	6,383.31	.....	.....	.....	.....	6,383.31	.....	6,383.31
Safety Responsibility	787,103.50	29,285.00	.....	.....	28,628.59	787,759.91	19,569.36	768,190.55
Social Security Contribution	78,001.00	967,682.30	.....	.....	2,618.34	1,043,064.96	137.78	1,042,927.18
State Employees' Retirement	2,269,115.51	4,352,781.86	.....	.....	2,304,210.09	4,317,687.28	717,031.91	3,600,655.37
Surplus Property Utilization	195,852.38	25,649.20	.....	.....	23,400.41	198,101.17	2,285.82	195,815.35
Teachers' College Board Revenue	2,417,315.08	13,292,346.47	.....	.....	12,209,115.86	3,500,545.69	540,563.65	2,959,982.04
Teachers' Retirement System	2,546,632.91	6,173,904.80	.....	.....	4,366,251.89	4,354,285.82	2,675,558.64	1,678,727.18
Unclaimed Property Trust Fund	541,902.49	.....	.....	.....	5,872.35	536,030.14	6,628.42	529,401.72
Union Dues Fund	30,884.75	29,804.00	.....	.....	40,862.25	19,826.50	9,083.00	10,743.50
Urban Planning Assist. Project	343,461.43	19,515.47	.....	.....	46,978.13	315,998.77	19,557.94	296,440.83
Warrants Escheated Fund	27,815.03	1,405.33	.....	.....	.....	29,220.36	.....	29,220.36
Workmen's Compensation	276,171.62	.....	.....	.....	6,167.11	270,004.51	.....	270,004.51
U. S. Savings Bonds Fund	270.00	881.25	.....	.....	881.25	270.00	.....	270.00
United Fund Deduction	719.80	2,525.93	.....	.....	2,544.23	701.50	544.25	157.25
Sub-Total	**$ 61,266,845.12**	**$ 48,614,737.48**	**$ 4,321.96**	**$ 305,831.81**	**$ 38,540,419.56**	**$ 71,039,653.19**	**$ 8,829,655.16**	**$ 62,209,998.03**
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 10,383.41	$	$	$	$ 1,794.49	$ 8,588.92	$ 224.06	$ 8,364.86
Child Welfare Service	109,606.21	280,022.00	.....	.....	75,302.52	314,325.69	40,384.38	273,941.31
Civil Defense Administration Fund	148,906.65	737.52	.....	.....	15,358.65	134,285.52	4,653.47	129,632.05
Civil Defense Adult Education	37,660.01	.....	.....	.....	5,033.88	32,626.13	3,642.65	28,983.48
Dental Health Fund	2,152.30	.....	.....	.....	1,486.00	666.30	47.00	619.30
Education Fellowship	.00	.....	.....	.....	.....	.00	.....	.....
Federal Aid Disaster Fund	.00	.....	.....	.....	.....	.00	.....	.....
Federal Airport	74,485.32	85,648.55	.....	.....	8,811.95	151,321.92	6,022.90	145,299.02
Federal Civil Defense	56,006.59	6,862.25	.....	.....	55,286.35	7,582.49	130.50	7,451.99
Federal School Lunch	165,273.35	.....	.....	.....	44,560.40	120,712.95	.....	120,712.95
Forest Reserve	.00	.....	.....	.....	.....	.00	.....	.....
Hospital Construction	90,000.00	16,250.00	.....	.....	.....	106,250.00	90,000.00	16,250.00
Library Services	61,551.59	.....	.....	.....	10,629.61	50,921.98	13,487.90	37,434.08
Maternal & Child Health Services	278,255.12	.....	.....	.....	70,302.54	207,952.58	17,338.51	190,614.07
Mental Health	64,094.36	.....	.....	.....	22,823.21	41,271.15	14,305.84	26,965.31
National Defense Education Act	2,251,264.32	43,023.26	.....	.....	707,973.28	1,586,314.30	81,247.80	1,505,066.50
Nat. Inventory of School Facilities	.00	.....	.....	.....	.....	.00	.....	.....
Old Age Survivors' Insurance Fund	421,762.99	5.70	.....	.....	99,015.28	322,753.41	31,248.96	291,504.45
Public Assistance	15,860,056.78	23,971,423.22	.....	10,087,640.74	.....	29,743,839.26	28,731.76	29,715,107.50
Public Health Service	665,264.74	362.77	.....	.....	143,611.06	522,016.45	56,364.09	465,652.36
Services to Crippled Children	431.43	.....	.....	.....	.....	431.43	431.43	.....
Social Security Act — Title III	1,363,165.47	1,468,377.54	.....	.....	1,664,701.65	1,166,841.36	377,027.43	789,813.93
Special Assistance Fund	29,588.01	28,616.13	.....	.....	29,588.01	28,616.13	.....	28,616.13
Special Federal School Milk	923,067.01	71.82	.....	.....	53,561.83	869,577.00	.....	869,577.00
Unemployment Comp. Special Adm.	258,268.07	45,523.25	.....	.....	158,268.07	145,523.25	.....	145,523.25
Vocational Education	4,596,485.23	241,508.53	.....	.....	155,779.83	4,682,213.93	82,771.76	4,599,442.17
Vocational Rehabilitation	497,060.62	607,360.78	.....	.....	132,311.63	972,109.77	68,850.17	903,259.60
Withholding Tax	3,163,347.12	2,646,001.18	.....	.....	4,513,523.16	1,295,825.14	.....	1,295,825.14
Sub-Total	**$ 31,128,136.70**	**$ 29,441,794.50**	**$ .00**	**$ 10,087,640.74**	**$ 7,969,723.40**	**$ 42,512,567.06**	**$ 916,910.61**	**$ 41,595,656.45**
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 381,694,932.85	$ 4,887,485.93	$	$	$ 9,750,000.00	$ 376,832,418.78	$	$ 376,832,418.78
TOTAL TRUST FUNDS	**$ 474,089,914.67**	**$ 82,944,017.91**	**$ 4,321.96**	**$ 10,393,472.55**	**$ 56,260,142.96**	**$ 490,384,639.03**	**$ 9,746,565.77**	**$ 480,638,073.26**
TOTAL ALL FUNDS	**$1,114,078,069.81**	**$ 203,229,216.75**	**$ 48,057,310.55**	**$ 48,057,310.55**	**$ 186,941,947.52**	**$1,130,365,339.04**	**$ 46,054,979.57**	**$1,084,310,359.47**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in June, 1963, will be made in July, 1963.

Alexander	1,245.17	Ford	940.11	Lake	14,187.12	Pike	1,503.69
Bond	1,085.61	Franklin	991.84	LaSalle	7,843.20	Pope	194.15
Calhoun	402.62	Fulton	1.625.88	Lee	2,770.02	Pulaski	203.84
Cass	1,150.88	Gallatin	449.42	Logan	2,018.93	Randolph	1.399.40
Champaign	7,332.36	Greene	710.16	Macon	4,713.94	Rock Island	4,465.08
Christian	2,644.21	Hardin	322.89	Macoupin	2,344.29	St. Clair	13,432.54
Clay	1,117.06	Henderson	374.76	Madison	13,501.82	Saline	2,756.10
Clinton	2,673.86	Henry	1,566.88	Marion	3,271.12	Sangamon	230.44
Coles	2,579.83	Iroquois	3,148.51	Mason	1,390.71	Scott	633.58
Cook	54,626.30	Jackson	1,873.10	McDonough	1,351.75	Stephenson	2,571.00
Cumberland	544.19	Jefferson	1,989.77	McHenry	9,234.89	Tazewell	6,176.54
DeKalb	5,086.32	Jersey	903.29	McLean	6,116.04	Union	1,254.94
DeWitt	1,347.80	Jo Daviess	765.57	Menard	1,176.62	Vermilion	5,865.68
DuPage	62,155.04	Johnson	433.15	Monroe	976.80	Washington	1,003.72
Edgar	1,793.21	Kane	10,597.75	Montgomery	2,712.59	Whiteside	5,036.46
Effingham	3,420.12	Kankakee	8,274.59	Moultrie	88.73	Will	14,920.08
Fayette	1,587.06	Kendall	2,504.39	Peoria	24,755.77	Williamson	4,308.94
		Knox	5,137.37	Perry	1,069.04	Woodford	2,379.16

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in June, 1963, will be made in August, 1963.

Abingdon	1,448.69	Barry	678.92	Broughton	14.94	Champaign	40,203.95
Addieville	77.03	Bartelso	164.36	Browning	50.65	Chandlerville	230.96
Addison	6,272.43	Bartlett	1,032.04	Browns	18.59	Channahon	243.04
Albany	329.66	Bartonville	2,016.50	Brownstown	381.42	Chapin	122.93
Albers	335.84	Basco	—0—	Brussels	144.84	Charleston	6,762.72
Albion	1,216.18	Batavia	4,074.46	Bryant	28.85	Chatham	676.22
Aledo	3,407.33	Batchtown	30.37	Buckingham	10.76	Chatsworth	1,675.41
Alexis	504.67	Bath	43.88	Buckley	367.30	Chebanse	258.97
Algonquin	2,267.19	Baylis	24.63	Buckner	55.32	Chenoa	1,109.56
Alhambra	564.54	Beardstown	3,757.31	Buda	347.42	Cherry	8.24
Allendale	88.67	Beaverville	148.09	Buffalo	159.77	Cherry Valley	322.02
Allenville	.81	Beckemeyer	178.85	Buffalo Grove	263.83	Chester	2,560.43
Allerton	687.95	Bedford Park	5,575.23	Bulpitt	189.68	Chesterfield	58.15
Alma	156.82	Beecher	1,072.80	Buncombe	20.11	Chicago	2,028,060.35
Alorton	2,392.29	Beecher City	609.48	Bunker Hill	809.48	Chicago Hts.	33,834.42
Alpha	389.36	Belgium	61.74	Bureau	115.26	Chicago Ridge	4,896.43
Alsey	74.95	Belknap	5.17	Burlington	175.01	Chillicothe	4,627.89
Alsip	1,775.01	Belleflower	125.43	Burnham	403.92	Chrisman	1,757.25
Altamont	1,468.47	Belle Rive	104.03	Burr Ridge	3.42	Christopher	1,765.86
Alton	27,741.68	Belleville	28,575.00	Bush	19.52	Cicero	47,244.14
Altona	186.36	Bellevue	113.81	Bushnell	2,399.05	Cisco	156.73
Alto Pass	42.48	Bellmont	62.70	Butler	53.54	Cisne	263.66
Alvin	24.51	Bellwood	11,066.07	Byron	917.67	Cissna Park	956.50
Amboy	1,342.40	Belvidere	8,950.15	Cabery	96.74	Claremont	31.70
Anchor	207.54	Bement	734.73	Cahokia	4,094.13	Clarendon Hills	1,921.38
Andalusia	215.19	Benld	518.91	Cairo	4,967.30	Clay City	917.72
Andover	28.83	Bensenville	10,148.42	Calhoun	.98	Clayton	212.72
Anna	3,009.93	Benson	179.58	Calumet City	6,338.66	Clifton	530.94
Annawan	548.92	Benton	4,511.14	Calumet Park	3,304.99	Clinton	5,290.44
Antioch	4,717.47	Berkeley	1,551.64	Camargo	37.57	Coal City	1,950.02
Apple River	212.79	Berlin	.26	Cambria	110.99	Coalton	19.07
Arcola	1,037.32	Berwyn	35,281.93	Cambridge	1.285.98	Coal Valley	63.93
Arenzville	313.61	Bethalto	919.14	Camden	22.63	Coatsburg	22.76
Argenta	169.70	Bethany	505.94	Campbell Hill	97.88	Cobden	455.99
Arlington	35.46	Biggsville	289.06	Camp Point	391.45	Coffeen	110.57
Arlington Hts.	21,917.73	Birds	48.60	Campus	41.55	Colchester	721.00
Armington	103.00	Blandinsville	638.93	Canton	9,429.21	Coleta	32.04
Aroma Park	286.36	Bloomingdale	419.49	Capron	85.39	Colfax	835.27
Arrowsmith	53.37	Bloomington	35,513.86	Carbon Cliff	163.18	Collinsville	14,463.09
Arthur	2,260.25	Blue Island	18,457.59	Carbondale	11,754.08	Colona	230.44
Ashkum	337.23	Blue Mound	436.14	Carbon Hill	.37	Colp	67.61
Ashland	581.66	Bluffs	297.31	Carlinville	4,407.42	Columbia	2,325.63
Ashley	240.17	Bluford	109.80	Carlock	310.51	Compton	181.95
Ashmore	165.88	Bone Gap	11.09	Carlyle	2,070.31	Congerville	130.38
Ashton	376.19	Bonfield	73.12	Carmi	4,425.96	Cooksville	46.93
Assumption	2,163.99	Bourbonnais	454.52	Carol Stream	404.17	Cordova	152.52
Astoria	747.75	Bowen	296.11	Carpentersville	7,473.36	Cornell	121.78
Athens	396.57	Braceville	91.83	Carrier Mills	806.63	Cortland	21.73
Atkinson	679.99	Bradford	576.84	Carrollton	2,346.12	Coulterville	503.16
Atlanta	747.23	Bradley	3,627.60	Carterville	868.50	Country Club Hills	117.74
Atwood	472.52	Braidwood	404.92	Carthage	2,534.92	Countryside	8,331.60
Auburn	1,223.35	Breese	1,466.82	Cary	1,533.22	Cowden	219.91
Augusta	618.26	Bridgeport	654.38	Casey	2,302.89	Crainville	7.43
Aurora	50,070.54	Bridgeview	6,176.33	Caseyville	446.61	Creal Springs	112.34
Ava	115.04	Brighton	461.16	Catlin	609.98	Crescent City	131.71
Aviston	316.08	Brimfield	277.18	Cave-in-Rock	73.24	Crest Hill	7,514.08
Avon	1,073.84	Broadlands	85.92	Cedar Point	89.83	Creston	119.39
Baldwin	231.27	Broadview	8,178.86	Cedarville	95.83	Crestwood	1,095.41
Banner	70.55	Broadwell	55.39	Central City	747.75	Crete	1,135.04
Bardolph	22.74	Brocton	94.39	Centralia	10,763.49	Creve Coeur	1,642.57
Barrington	7,982.37	Brookfield	9,116.03	Centreville	599.58		
Barrington Hills	155.45	Brooklyn	210.86	Cerro Gordo	486.29		
		Brookport	436.02	Chadwick	341.16		

Crossville	363.54
Crystal Lake ..	9,275.13
Cuba	657.54
Cullom	300.10
Cutler	61.78
Cypress	220.34
Dahlgren	110.82
Dakota	89.86
Dallas City ...	437.53
Dalton City ..	66.33
Dalzell	58.17
Danforth	89.88
Danvers	284.26
Danville	34,884.81
Davis	113.68
Dawson	90.06
Decatur	64,601.51
Deer Creek ...	52.77
Deerfield	5,244.53
Deer Grove ..	45.66
DeKalb	13,690.93
DeLand	87.96
Delavan	928.36
DePue	338.15
DeSoto	402.02
Des Plaines ...	29,570.77
DeWitt	4.28
Diamond	119.09
Dieterich	360.49
Divernon	176.11
Dix	97.89
Dixmoor	541.19
Dixon	10,058.95
Dolton	6,927.60
Dongola	551.16
Donnellson ...	43.39
Donovan	146.72
Dorchester ...	187.32
Dowell	21.31
Downers Gr. ..	15,581.20
Downs	56.55
DuBois	29.14
Dunfermline ..	17.10
Dunlap	338.65
Dupo	635.77
DuQuoin	3,659.06
Durand	646.74
Dwight	2,201.23
Eagarville	7.61
Earlville	837.89
East Alton	6,344.53
E. Brooklyn ...	.45
E. Carondelet	10.78
E. Chicago Heights ...	377.34
East Dubuque	1,624.50
East Dundee ..	2,913.15
E. Galesburg .	49.32
E. Gillespie ..	6.20
E. Hazelcrest .	1,127.75
East Moline ..	8,572.51
Easton	216.86
East Peoria ...	7,476.86
East St. Louis .	42,343.81
Eddyville	34.56
Edgewood ...	214.80
Edinburg	257.18
Edwardsville .	8,043.80
Effingham	8,104.50
Elburn	881.57
Eldorado	2,245.72
Eldred	136.79
Elgin	36,319.07
Elizabeth	710.42
Elizabethtown	204.06
Elk Grove Village	4,088.95
Elkhart	146.97
Elkville	55.00
Elliott	87.56
Ellis Grove ...	172.79
Ellisville	14.57
Ellsworth	62.10
Elmhurst	27,320.01
Elmwood	732.62
Elmwood Park	12,873.20
El Paso	1,935.81
Elsah	7.07
Elvaston	15.86
Elwood	118.90
Emden	770.62
Emington	25.21
Energy	130.42
Enfield	246.13
Equality	194.33
Erie	698.76
Essex	61.21
Eureka	1,885.52
Evanston	56,552.22
Evansville	245.64
Evergreen Pk.	25,317.98
Ewing	.24
Fairbury	2,895.00
Fairfield	4,899.77
Fairmont City	245.29
Fairmount	215.88
Fairview	313.16
Farina	513.97
Farmer City ..	1,807.11
Farmersville ..	397.47
Farmington ...	1,662.21
Fayetteville ..	108.12
Ferris	15.77
Fieldon	29.87
Fillmore	149.77
Findlay	209.10
Fisher	529.55
Fithian	150.28
Flanagan	631.28
Flat Rock	39.75
Flora	3,847.32
Flossmoor	575.35
Foosland	40.71
Forest City ...	73.40
Forest Park ...	12,705.35
Forest View ...	2,662.91
Forrest	468.35
Forreston	890.54
Forsyth	259.56
Fox Lake	6,529.51
Fox River Gr. .	739.67
Frankfort	1,420.32
Franklin	108.15
Franklin Gr. ..	310.77
Franklin Park .	13,990.61
Freeburg	982.32
Freemanspur .	75.52
Freeport	18,807.57
Fulton	1,570.62
Fults	1.60
Galatia	96.77
Galena	2,175.14
Galesburg	24,150.63
Galva	1,662.85
Gardner	363.36
Garrett	16.31
Gays	3.13
Geneseo	4,880.84
Geneva	6,002.76
Genoa	1,456.35
Georgetown ..	1,539.00
Germantown .	257.10
German Valley	162.04
Gibson City ..	3,052.62
Gifford	186.40
Gilberts	29.15
Gillespie	2,723.17
Gilman	1,477.50
Girard	641.49
Gladstone ...	120.45
Glasford	241.23
Glen Carbon .	139.24
Glencoe	3,181.92
Glendale Hts.	762.64
Glen Ellyn	11,885.75
Glenview	9,356.55
Glenwood	460.80
Golconda	541.39
Golden	196.40
Goodfield	275.92
Good Hope ..	66.50
Goreville	137.00
Gorham	1.07
Grafton	201.21
Grand Ridge .	177.56
Grand Tower .	121.16
Grandview ...	516.75
Granite City .	20,152.92
Grantfork	31.74
Grant Park ...	329.22
Granville	438.28
Grayslake	3,223.78
Grayville	1,267.35
Greenfield ...	1,002.03
Green Oaks ..	.49
Greenup	964.44
Green Valley .	176.44
Greenview	562.85
Greenville	3,600.51
Gridley	675.93
Griggsville ...	245.39
Gulfport	457.91
Gurnee	4,056.07
Hainesville ...	75.35
Hamburg	4.41
Hamel	193.25
Hamilton	903.14
Hammond	134.02
Hampshire ...	1,136.31
Hanaford	—0—
Hanna City ..	383.84
Hanover	516.75
Hanover Park	718.87
Hardin	1,256.41
Harmon	31.46
Harrisburg ...	6,038.61
Hartford	585.42
Hartsburg	70.50
Harvard	3,568.98
Harvel	111.03
Harvey	25,288.28
Harwood Hts.	5,771.97
Havana	3,700.55
Hawthorn Woods	—0—
Hazel Crest ..	666.29
Hebron	384.46
Hecker	104.21
Henderson ...	43.43
Hennepin	135.67
Henning	6.61
Henry	1,735.18
Herrick	105.24
Herrin	6,920.45
Herscher	549.82
Hettick	10.79
Heyworth	611.06
Hickory Hills .	453.68
Hidalgo	52.69
Highland	3,946.13
Highland Pk. .	18,879.46
Highwood	1,676.20
Hillcrest	95.65
Hillsboro	3,627.95
Hillsdale	348.42
Hillside	13,649.18
Hillview	43.01
Hinckley	986.47
Hindsboro ...	122.21
Hinsdale	9,123.78
Hodgkins	758.79
Hoffman	355.76
Hoffman Est.	1,924.87
Homer	909.48
Hometown ...	1,790.74
Homewood ..	7,586.97
Hoopeston ...	5,488.46
Hooppole	97.69
Hopedale	220.68
Hoyleton	443.58
Hudson	231.71
Huey	3.39
Hull	605.34
Humboldt	35.48
Hume	162.04
Humphrey	50.91
Huntley	1,102.14
Hurst	158.36
Hutsonville ...	342.74
Illiopolis	1,369.36
Ina	113.80
Indianola	70.35
Industry	253.61
Iola	6.45
Ipava	441.12
Iroquois	51.84
Irving	56.13
Irvington	114.03
Island Lake ...	1,003.82
Itasca	1,182.24
Iuka	145.56
Ivesdale	147.07
Jacksonville ..	14,449.74
Jeffersonville .	23.03
Jeisyville	.07
Jerome	1,051.82
Jerseyville	5,559.81
Jewett	40.09
Johnsonville ..	49.73
Johnston City	1,113.97
Joliet	54,262.06
Jonesboro	768.18
Joppa	61.18
Junction	23.38
Junction City .	40.85
Justice	1,391.62
Kampsville ...	302.32
Kane	108.43
Kangley	21.31
Kankakee	30,451.32
Kansas	289.53
Kappa	53.83
Karnak	206.51
Keenes	21.29
Keithsburg ...	226.06
Kell	32.12
Kempton	52.14
Kenilworth ...	425.01
Kenney	149.54
Kewanee	10,914.37
Keysport	71.12
Kilbourne	181.86
Kildeer	—0—
Kincaid	199.69
Kingston	121.81
Kingston Mines	39.32
Kinmundy	271.16
Kinsman	87.00
Kirkland	397.78
Kirkwood	228.26
Knoxville	767.47
Lacon	1,397.51
Ladd	457.89
LaFayette	85.24
LaGrange	15,096.61
LaGrange Pk.	3,415.38
LaHarpe	956.17
Lake Barrington .	—0—
Lake Bluff	550.75
Lake Forest ...	7,914.97
Lake in the Hills	60.09
Lakemoor	243.42
Lake Villa	906.67
Lake Zurich ..	1,658.73
LaMoille	150.07
Lanark	784.19
LaPrairie	10.75
LaRose	197.30
LaSalle	10,058.59
Latham	78.79
Lawrenceville	3,212.87
Leaf River	104.26
Lebanon	840.30
Lee	151.93
Leesville	—0—
Leland	327.40
Lemont	3,514.24
Lena	1,354.38
Lenzburg	240.77
Leonore	122.39
Lerna	28.37
LeRoy	1,159.90
Lewistown	1,594.77
Lexington	1,121.67
Liberty	190.53
Liberty	14.11
Libertyville ...	9,436.15
Lincoln	10,354.23
Lincolnwood ..	12,135.48
Lindenhurst ..	932.39
Lisbon	134.43
Lisle	1,605.52
Litchfield	4,758.83
Littleton	12.07
Liverpool	36.80
Livingston	177.37
Loami	150.99
Lockport	4,477.93
Loda	72.57
Lomax	91.37

Lombard	8,791.47
London Mills	152.70
Long Grove	405.99
Long Point	116.25
Longview	64.53
Loraine	77.50
Lostant	151.53
Louisville	1,158.96
Loves Park	7,582.21
Lovington	239.17
Ludlow	113.13
Lyndon	528.68
Lyons	7,146.33
Macedonia	3.85
Mackinaw	484.19
Macomb	10,623.40
Macon	406.89
Madison	3,293.09
Maeystown	2.36
Magnolia	31.98
Mahomet	627.22
Makanda	14.75
Malden	86.18
Malta	202.68
Manchester	71.01
Manhattan	498.62
Manito	944.70
Manlius	169.26
Mansfield	87.58
Manteno	1,454.76
Maple Park	240.62
Mapleton	32.38
Maquon	456.08
Marengo	2,437.53
Marietta	.33
Marine	219.46
Marion	8,058.00
Marissa	649.51
Mark	47.49
Markham	6,162.99
Maroa	456.82
Marquette Heights	20.25
Marseilles	1,490.22
Marshall	2,125.85
Martinsville	627.27
Martinton	53.49
Maryville	152.32
Mascoutah	2,291.43
Mason	50.96
Mason City	1,378.34
Matherville	131.93
Matteson	954.72
Mattoon	14,592.04
Maunie	.42
Maywood	14,935.91
Mazon	280.07
McCook	4,894.85
McHenry	6,569.69
McLean	776.51
McLeansboro	2,376.84
McNabb	181.25
Mechanicsburg	171.26
Medora	186.38
Melrose Park	27,713.09
Melvin	470.76
Mendon	209.23
Mendota	4,823.94
Meredosia	398.32
Merrionette Park	351.58
Metamora	1,299.03
Metcalf	31.76
Metropolis	3,995.72
Middlebury	2.19
Middletown	80.85
Midlothian	4,740.74
Milan	2,936.91
Milford	1,010.20
Mill Creek	.20
Milledgeville	978.79
Millington	57.22
Mill Shoals	149.95
Millstadt	842.15
Milton	156.50
Mineral	173.88
Minier	731.22
Minonk	1,722.58
Minooka	196.47
Modesto	72.31
Mokena	1,125.17
Moline	41,012.91
Momence	2,965.86
Monee	330.05
Monmouth	6,455.48
Montgomery	1,319.76
Monticello	2,361.53
Montrose	203.60
Morris	6,256.86
Morrison	2,706.76
Morrisonville	779.33
Morton	5,489.09
Morton Grove	14,806.03
Mound City	150.94
Mounds	744.47
Mound Station	236.66
Mount Auburn	270.03
Mount Carmel	4,997.57
Mount Carroll	1,106.85
Mount Clare	80.91
Mount Erie	56.55
Mount Morris	1,429.83
Mount Olive	733.37
Mount Prospect	25,149.46
Mount Pulaski	1,345.28
Mount Sterling	1,930.15
Mount Vernon	12,156.98
Mount Zion	418.79
Moweaqua	727.61
Muddy	136.51
Mulberry Gr.	255.16
Muncie	31.72
Mundelein	5,387.68
Murphysboro	5,883.42
Murrayville	289.20
Naperville	10,038.68
Naplate	197.92
Naples	2.22
Nashville	2,043.02
Nason	23.85
National City	510.17
Nauvoo	473.86
Nebo	107.15
Nelson	4.36
Neoga	448.22
Neponset	143.82
Newark	393.03
New Athens	996.24
New Baden	341.18
New Bedford	24.95
New Berlin	743.79
New Boston	263.99
New Burnside	51.53
New Canton	39.71
New Douglas	87.16
New Grand Chain	142.68
New Haven	111.28
New Holland	146.15
New Lenox	2,485.72
Newman	728.65
Newton	2,923.14
Niantic	178.92
Niles	30,661.47
Nilwood	44.78
Noble	193.31
Nokomis	1,517.73
Nora	30.59
Normal	4,279.16
Norridge	11,432.87
Norris	131.03
Norris City	451.52
North Aurora	2,575.64
Northbrook	7,883.85
N. Chicago	5,010.16
N. Chillicothe	338.81
North City	31.96
Northfield	2,837.84
N. Henderson	118.75
Northlake	10,556.19
North Pekin	427.09
N. Riverside	1,871.70
North Utica	196.73
Norwood	14.10
Oak Brook	23,299.55
Oak Brook Terrace	1,545.77
Oakford	98.59
Oak Forest	1,541.67
Oak Grove	90.55
Oak Grove Pk.	39.24
Oakland	720.26
Oak Lawn	26,323.96
Oak Park	53,067.11
Oakwood	133.55
Oblong	1,295.87
Odell	400.44
Odin	167.74
O'Fallon	2,255.51
Ogden	159.41
Oglesby	1,559.99
Ohio	188.48
Ohlman	41.67
Okawville	695.64
Old Marissa	217.77
Old Ripley	42.27
Old Shawneetown	44.26
Olmsted	123.63
Olney	7,276.53
Olympia Fields	112.19
Omaha	397.32
Onarga	746.50
Oneida	489.91
Oquawka	622.35
Orangeville	123.64
Oreana	696.34
Oregon	3,239.97
Orient	57.19
Orion	1,304.74
Orland Park	2,303.16
Oswego	1,568.68
Ottawa	13,775.94
Owaneco	96.14
Palatine	9,116.04
Palestine	786.87
Palmer	106.61
Palmyra	522.70
Palos Heights	2,277.02
Palos Hills	670.26
Palos Park	210.67
Pana	4,385.44
Panama	48.27
Papineau	49.05
Paris	7,127.20
Park City	725.44
Parkersburg	8.09
Park Forest	11,360.95
Park Ridge	18,547.51
Patoka	209.04
Pawnee	545.00
Paw Paw	442.90
Paxton	3,061.33
Payson	133.73
Pearl	125.01
Pearl City	427.82
Pecatonica	855.70
Pekin	19,946.83
Peoria	95,700.46
Peoria Hts.	1,996.22
Peotone	1,672.20
Percy	185.46
Perry	212.67
Peru	3,825.32
Pesotum	87.66
Petersburg	1,882.46
Philo	199.97
Phoenix	271.88
Pierron	131.69
Pinckneyville	2,640.35
Pingree Grove	78.70
Piper City	562.62
Pittsburg	33.68
Pittsfield	3,934.24
Plainfield	2,789.68
Plainville	64.33
Plano	2,076.63
Pleasant Hill	549.85
Pleasant Plains	338.35
Plymouth	278.44
Pocahontas	485.39
Polo	1,582.09
Pontiac	6,454.28
Port Byron	349.54
Posen	1,669.47
Potomac	459.35
Prairie City	246.35
Prairie du Rocher	210.30
Princeton	5,683.68
Princeville	1,036.47
Prophetstown	1,359.83
Pulaski	65.02
Quincy	28,929.53
Radom	25.58
Raleigh	41.92
Ramsey	532.79
Rankin	197.27
Ransom	134.93
Rantoul	6,509.91
Raritan	67.56
Raymond	1,142.07
Red Bud	1,803.34
Reddick	206.03
Redmon	11.49
Reynolds	98.44
Richmond	812.28
Richton Park	966.75
Richview	13.39
Ridge Farm	290.66
Ridgway	636.64
Ridott	32.89
Rio	22.48
Ripley	2.91
Riverdale	6,223.91
River Forest	9,727.61
River Grove	4,316.30
Riverside	1,747.23
Riverton	332.32
Riverwoods	13.09
Roanoke	1,292.83
Robbins	1,030.24
Roberts	195.90
Robinson	5,458.17
Rochelle	5,768.76
Rochester	116.30
Rockbridge	32.03
Rock City	153.25
Rockdale	637.39
Rock Falls	5,391.48
Rockford	110,665.08
Rock Island	29,461.17
Rockton	2,197.30
Rockwood	14.19
Rolling Meadows	6,423.21
Romeoville	845.98
Roodhouse	834.17
Roselle	3,372.56
Rosemont	2,878.46
Roseville	755.05
Rosiclare	592.71
Rossville	474.04
Round Lake	2,229.88
Round Lake Beach	848.44
Round Lake Heights	113.68
Round Lake Park	452.11
Roxana	392.91
Royal	156.60
Royalton	277.27
Ruma	309.23
Rushville	2,649.98
Rutland	147.47
Sadorus	60.07
Sailor Springs	13.14
St. Anne	613.05
St. Charles	8,725.79
St. David	254.43
St. Elmo	976.87
Sainte Marie	309.09
St. Francisville	140.34
St. Jacob	108.31
St. Johns	75.30
St. Joseph	509.13
St. Libory	291.77
St. Peter	841.92
Salem	5,121.98
Sandoval	423.42
Sandwich	2,448.86
San Jose	352.72
Sauk Village	773.04
Saunemin	310.27
Savanna	3,134.80
Savoy	146.93

Saybrook	520.92	Stewardson ...	329.14	Union	98.68	W. Chicago ..	3,573.23
Scales Mound	139.62	Stickney	1,776.65	Union Hill	169.91	West City	23.50
Schaumberg ..	1,221.65	Stillman Valley	161.28	Urbana	13,071.48	West Dundee .	2,354.52
Schiller Park ..	5,199.24	Stockton	1,276.34	Valier	19.28	Western Springs	4,252.08
Schram City ..	198.68	Stonefort	81.26	Valley View ...	131.54	Westfield	129.72
Scottville	33.61	Stone Park ...	2,743.74	Valmeyer	184.60	W. Frankfort .	6,211,79
Seaton	99.88	Stonington ...	291.60	Vandalia	5,056.19	Westmont	3,946.89
Seatonville ...	36.09	Strasburg	122.77	Varna	259.52	West Point ...	29.17
Secor	87.96	Strawn	63.48	Venedy	19.98	West Salem ..	473.92
Seneca	545.05	Streamwood .	1,037.96	Venice	810.96	Westville	1,176.45
Sesser	708.73	Streator	12,018.88	Vergennes	47.83	Wheaton	11,907.48
Shabbona	477.67	Stronghurst ..	942.36	Vermilion	20.37	Wheeler	5.74
Shannon	463.38	Sublette	223.47	Vermont	285.10	Wheeling	5,161.03
Shawneetown .	926.58	Sugar Grove .	195.05	Vernon	42.13	Whiteash	89.69
Sheffield	427.31	Sullivan	2,612.17	Vernon Hills ..	4.29	White City ...	43.39
Shelbyville ...	4,244.77	Summerfield .	76.88	Verona	75.82	White Hall ...	1,616.48
Sheldon	304.56	Summit	4,634.09	Versailles	129.09	Williamsfield .	223.26
Sheridan	640.77	Sumner	599.04	Victoria	84.50	Williamson ...	39.72
Sherman	76.63	Sunnyside	85.60	Vienna	1,314.32	Williamsville .	265.38
Sherrard	202.62	Swansea	645.95	Villa Grove ...	1,161.83	Willisville	152.68
Shiloh	116.17	Sycamore	4,813.62	Villa Park	12,229.77	Willowbrook .	157.69
Shipman	310.79	Symerton	133.29	Viola	292.95	Willow Hill ..	27.71
Shorewood ...	150.70	Table Grove ..	305.60	Virden	2,319.32	Willow Springs	1,126.89
Shumway	1.06	Tallula	80.34	Virginia	1,246.41	Wilmette	17,383.29
Sibley	87.77	Tamaroa	171.96	Wadsworth ...	15.56	Wilmington ..	51.01
Sidell	176.05	Tamms	304.72	Waggoner ...	33.06	Wilmington ..	3,038.04
Sidney	299.00	Tampico	384.50	Walnut	1,848.98	Wilsonville ...	60.51
Sigel	133.94	Taylor Springs	142.45	Walnut Hill ..	94.84	Winchester ...	1,668.12
Silvis	2,018.27	Taylorville	6,998.87	Walshville	6.12	Windsor	294.89
Sims	26.05	Tennessee	27.38	Waltonville ..	79.38	Windsor	923.45
Skokie	66,192.10	Teutopolis	627.01	Wamac	231.90	Winfield	618.04
Smithfield	43.70	Thawville	19.42	Wapella	91.58	Winnebago ..	337.57
Smithton	653.43	Thayer	72.20	Warren	906.46	Winnetka	10,669.01
Somonauk	588.44	Thebes	42.34	Warrensburg .	157.84	Winslow	204.94
Sorento	165.53	Third Lake	.39	Warsaw	374.38	Winthrop Harbor	665.44
South Chicago Heights	1,655.95	Thomasboro ..	550.99	Washburn	594.34	Witt	178.20
South Elgin ...	911.24	Thompsonville	107.56	Washington ..	2,827.97	Wood Dale ...	822.84
Southern View	228.56	Thomson	244.80	Washington Park	729.72	Woodhull	456.15
South Holland	5,604.77	Thornton	1,340.21	Wataga	90.78	Woodland ...	30.36
S. Jacksonville	656.50	Tilden	55.46	Waterloo	2,845.08	Woodlawn ...	55.25
South Pekin ...	41.15	Tilton	638.68	Waterman	549.23	Woodridge ..	23.73
S. Wilmington	83.54	Tinley Park ...	3,540.63	Watseka	5,045.27	Wood River ..	7,409.26
Sparland	197.94	Tiskilwa	487.91	Watson	13.28	Woodson	84.42
Sparta	2,279.12	Toledo	654.50	Wauconda ...	2,480.53	Woodstock ...	7,284.54
Springerton ..	16.04	Tolono	620.39	Waukegan ...	47,070.35	Worden	240.13
Springfield ...	75,555.36	Toluca	614.92	Waverly	628.57	Worth	4,028.77
Spring Grove .	497.60	Tonica	247.20	Wayne	103.65	Wyanet	218.05
Spring Valley .	2,841.47	Toulon	636.87	Wayne City ..	705.37	Wyoming	921.83
Standard	52.75	Towanda	243.69	Waynesville ..	111.81	Xenia	153.61
Standard City	20.04	Tower Hill	140.80	Weldon	155.71	Yates City	331.22
Stanford	242.79	Tremont	604.79	Wellington ...	249.83	Yorkville	851.91
Staunton	1,782.84	Trenton	1,045.74	Wenona	574.22	Zeigler	592.74
Steeleville	1,029.39	Troy	571.81	Wenonah	.19	Zion	6,230.64
Steger	1,496.48	Troy Grove ...	237.65	West Brooklyn	47.74		
Sterling	13,684.53	Tuscola	3,045.36	Westchester ..	3,967.76		
Steward	27.72	Ullin	307.66				

TRANSFERS

MONTH OF JULY, 1963

$23,150,000.00 —	General Revenue Fund to: General Revenue Old Age Assistance ..	$ 5,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children .	10,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance .	2,500,000.00
	General Revenue Fund to: Common School	5,200,000.00
	General Revenue Fund to: Air Transportation	100,000.00
	General Revenue Fund to: Manpower Development and Training	100,000.00
14,513,838.00 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,272,242.45
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,552,685.15
	Motor Fuel Tax to: Motor Fuel Tax (Township & Road Districts)	1,422,714.11
	Motor Fuel Tax to: Motor Fuel Tax (Grade Crossing Protection) .	50,000.00
	Motor Fuel Tax to: Motor Fuel Tax (Road Fund)	5,216,196.29
14,343.06 —	County R. O. T. to: General Revenue	14,343.06
252,502.13 —	Municipal R. O. T. to: General Revenue	252,502.13
10,087,640.74 —	Public Assistance Fund to: General Revenue	10,087,640.74
38,986.62 —	Protest Fund to: General Revenue	34,664.66
	Protest Fund to: County Retailers' Occupation Tax	199.02
	Protest Fund to: Municipal Retailers' Occupation Tax	4,122.94
$48,057,310.55		**48,057,310.55**

BULK RATE
U.S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Seven Months, 1962	First Seven Months, 1963	Month of July, 1962	Month of July, 1963
$198,306,208.20	$214,761,026.92	$30,730,870.33	*$32,423,281.11

COMMON SCHOOL FUND $13,011,534.42

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Seven Months, 1962	First Seven Months, 1963	Month of July, 1962	Month of July, 1963
$95,009,745.50	$97,121,121.98	$15,153,381.57	*$14,285,112.34

MOTOR VEHICLE LICENSE

First Seven Months, 1962	First Seven Months, 1963	Month of July, 1962	Month of July, 1963
$82,306,845.39	$82,056,151.72	$1,441,397.04	*$1,850,715.07

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Seven Months, 1962	First Seven Months, 1963	Month of July, 1962	Month of July, 1963
$31,332,363.61	$32,157,333.96	$5,331,894.74	*$5,462,916.45

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

MENTS ROOM
E DOCUMENTS

LIAM J. SCOTT

STATE OF ILLINOIS

Treasurer

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

WILLIAM J. SCOTT
TREASURER

Dear Friends:

Earnings on State of Illinois funds continue to increase, with August, 1963, investment income totaling $1,616,426...an increase of $454,364 over August, 1962.

The August, 1963, earnings were also $26,877 higher than those for July, 1963, despite a drop of over six million dollars in the amount of money available for investment.

Record bank interest rates of 3-3/4 percent for a one-year deposit have enabled us to switch another forty million dollars of State funds earmarked for specific future projects into the Illinois banking system. This money was shifted from other investments yielding a smaller return, and brings the total amount of State funds deposited in Illinois banks to 430 million dollars, as compared with 170 million dollars in State bank accounts one year ago.

This increase of over a quarter-billion dollars has been spread throughout the entire state, with deposits in more than eight-hundred Illinois banks.

Generally speaking, for every dollar put into the banking system, about six dollars flow into the state's economy, as the banks loan the money to their customers, who in turn purchase more goods from their suppliers, who in turn hire more people, who in turn deposit their salaries back into their bank accounts...and the cycle starts over again.

Following this theory, our new program for investments should result in at least a billion-and-a-half dollar boost for the state's economy, creating more job opportunities throughout Illinois.

Sincerely yours,

William J. Scott

William J. Scott
State Treasurer

INDIANA UNIVERSITY
OCT 18 1963
LIBRARY

Summary of the
eral Finances of
State of Illinois

AUGUST 1963

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1964...	1¾%	$ 12,500,000	May 1, 1968...	1¾%	$ 12,500,000	May 1, 1972...	1¾%	$ 12,500,000
May 1, 1965...	1¾%	$ 12,500,000	May 1, 1969...	1¾%	$ 12,500,000			
May 1, 1966...	1¾%	$ 12,500,000	May 1, 1970...	1¾%	$ 12,500,000			
May 1, 1967...	1¾%	$ 12,500,000	May 1, 1971...	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$112,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963....	4%	$ 1,000,000	Oct. 1, 1971....	2¾%	$ 1,000,000	Oct. 1, 1980....	3%	$ 1,000,000
Oct. 1, 1964....	4%	$ 1,000,000	Oct. 1, 1972....	2¾%	$ 1,000,000	Oct. 1, 1981....	3%	$ 1,000,000
Oct. 1, 1965....	4%	$ 1,000,000	Oct. 1, 1973....	2¾%	$ 1,000,000	Oct. 1, 1982....	3%	$ 1,000,000
Oct. 1, 1966....	4%	$ 1,000,000	Oct. 1, 1974....	2¾%	$ 1,000,000	Oct. 1, 1983....	3%	$ 1,000,000
Oct. 1, 1967....	2¾%	$ 1,000,000	Oct. 1, 1975....	2¾%	$ 1,000,000	Oct. 1, 1984....	3%	$ 1,000,000
Oct. 1, 1968....	2¾%	$ 1,000,000	Oct. 1, 1976....	3%	$ 1,000,000	Oct. 1, 1985....	3%	$ 1,000,000
Oct. 1, 1969....	2¾%	$ 1,000,000	Oct. 1, 1977....	3%	$ 1,000,000	Oct. 1, 1986....	3%	$ 1,000,000
Oct. 1, 1970....	2¾%	$ 1,000,000	Oct. 1, 1978....	3%	$ 1,000,000			
			Oct. 1, 1979....	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964....	4%	$ 1,000,000	June 1, 1973....	2¾%	$ 1,000,000	June 1, 1982....	3%	$ 1,000,000
June 1, 1965....	4%	$ 1,000,000	June 1, 1974....	2¾%	$ 1,000,000	June 1, 1983....	3%	$ 1,000,000
June 1, 1966....	4%	$ 1,000,000	June 1, 1975....	2¾%	$ 1,000,000	June 1, 1984....	3%	$ 1,000,000
June 1, 1967....	2¾%	$ 1,000,000	June 1, 1976....	2¾%	$ 1,000,000	June 1, 1985....	3%	$ 1,000,000
June 1, 1968....	2¾%	$ 1,000,000	June 1, 1977....	3%	$ 1,000,000	June 1, 1986....	3%	$ 1,000,000
June 1, 1969....	2¾%	$ 1,000,000	June 1, 1978....	3%	$ 1,000,000	June 1, 1987....	3%	$ 1,000,000
June 1, 1970....	2¾%	$ 1,000,000	June 1, 1979....	3%	$ 1,000,000			
June 1, 1971....	2¾%	$ 1,000,000	June 1, 1980....	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000
June 1, 1972....	2¾%	$ 1,000,000	June 1, 1981....	3%	$ 1,000,000			

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964...	2½%	$ 4,000,000	April 1, 1973...	2¾%	$ 4,000,000	April 1, 1982...	3%	$ 4,000,000
April 1, 1965...	2½%	$ 4,000,000	April 1, 1974...	2¾%	$ 4,000,000	April 1, 1983...	3%	$ 4,000,000
April 1, 1966...	2½%	$ 4,000,000	April 1, 1975...	2¾%	$ 4,000,000	April 1, 1984...	3%	$ 4,000,000
April 1, 1967...	2½%	$ 4,000,000	April 1, 1976...	2¾%	$ 4,000,000	April 1, 1985...	3%	$ 4,000,000
April 1, 1968...	2½%	$ 4,000,000	April 1, 1977...	2¾%	$ 4,000,000	April 1, 1986...	3%	$ 4,000,000
April 1, 1969...	2½%	$ 4,000,000	April 1, 1978...	2¾%	$ 4,000,000	April 1, 1987...	3%	$ 4,000,000
April 1, 1970...	2¾%	$ 4,000,000	April 1, 1979...	2¾%	$ 4,000,000	April 1, 1988...	3%	$ 4,000,000
April 1, 1971...	2¾%	$ 4,000,000	April 1, 1980...	3%	$ 4,000,000			
April 1, 1972...	2¾%	$ 4,000,000	April 1, 1981...	3%	$ 4,000,000	TOTAL OUTSTANDING		$100,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount
Oct. 1, 1963	4%	$ 3,000,000
Oct. 1, 1964	4%	$ 3,000,000
Oct. 1, 1965	4%	$ 3,000,000
Oct. 1, 1966	4%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000
Oct. 1, 1971	2¾%	$ 3,000,000
Oct. 1, 1972	2¾%	$ 3,000,000
Oct. 1, 1973	2¾%	$ 3,000,000
Oct. 1, 1974	2¾%	$ 3,000,000
Oct. 1, 1975	2¾%	$ 3,000,000
Oct. 1, 1976	3%	$ 3,000,000
Oct. 1, 1977	3%	$ 3,000,000
Oct. 1, 1978	3%	$ 3,000,000
Oct. 1, 1979	3%	$ 3,000,000
Oct. 1, 1980	3%	$ 3,000,000
Oct. 1, 1981	3%	$ 3,000,000
Oct. 1, 1982	3%	$ 3,000,000
Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1986	3%	$ 3,000,000

TOTAL OUTSTANDING $72,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount
June 1, 1964	4%	$ 2,800,000
June 1, 1965	4%	$ 2,800,000
June 1, 1966	4%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000
June 1, 1971	2¾%	$ 2,800,000
June 1, 1972	2¾%	$ 2,800,000
June 1, 1973	2¾%	$ 2,800,000
June 1, 1974	2¾%	$ 2,800,000
June 1, 1975	2¾%	$ 2,800,000
June 1, 1976	2¾%	$ 2,800,000
June 1, 1977	3%	$ 2,800,000
June 1, 1978	3%	$ 2,800,000
June 1, 1979	3%	$ 2,800,000
June 1, 1980	3%	$ 2,800,000
June 1, 1981	3%	$ 2,800,000
June 1, 1982	3%	$ 2,800,000
June 1, 1983	3%	$ 2,800,000
June 1, 1984	3%	$ 2,800,000
June 1, 1985	3%	$ 2,800,000
June 1, 1986	3%	$ 2,800,000
June 1, 1987	3%	$ 2,800,000

TOTAL OUTSTANDING $67,200,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount
April 1, 1964	2½%	$ 2,000,000
April 1, 1965	2½%	$ 2,000,000
April 1, 1966	2½%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000
April 1, 1972	2¾%	$ 2,000,000
April 1, 1973	2¾%	$ 2,000,000
April 1, 1974	2¾%	$ 2,000,000
April 1, 1975	2¾%	$ 2,000,000
April 1, 1976	2¾%	$ 2,000,000
April 1, 1977	2¾%	$ 2,000,000
April 1, 1978	2¾%	$ 2,000,000
April 1, 1979	2¾%	$ 2,000,000
April 1, 1980	3%	$ 2,000,000
April 1, 1981	3%	$ 2,000,000
April 1, 1982	3%	$ 2,000,000
April 1, 1983	3%	$ 2,000,000
April 1, 1984	3%	$ 2,000,000
April 1, 1985	3%	$ 2,000,000
April 1, 1986	3%	$ 2,000,000
April 1, 1987	3%	$ 2,000,000
April 1, 1988	3%	$ 2,000,000

TOTAL OUTSTANDING $50,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Aug. 31, 1962	Outstanding Aug. 31, 1963
Service Recognition Bonds, Series "A"	$125,000,000	$112,500,000
Public Welfare Building Bonds, Series "A"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "B"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "C"	—0—	100,000,000
Universities Building Bonds, Series "A"	75,000,000	72,000,000
Universities Building Bonds, Series "B"	70,000,000	67,200,000
Universities Building Bonds, Series "C"	—0—	50,000,000
TOTAL OUTSTANDING	**$320,000,000**	**$449,700,000**
Total Bonds of all issues matured but not yet presented for payment	$ 122,700	$ 129,600
GRAND TOTAL OUTSTANDING	**$320,122,700**	**$449,829,600**

RECEIPTS

SOURCES	DEPOSITING AGENCY	AMOUNT
State Funds General Revenue		
Department of Agriculture	Department of Agriculture	$ 129,881.31
Commerce Commission	Commerce Commission	43,240.91
Financial Institutions	Financial Institutions	56,228.92
Insurance, Taxes and Fees	Department of Insurance	62,501.95
License	Liquor Control Commission	198,199.00
Oil Drilling Permits, etc.	Mines and Minerals	9,732.00
Fees and Hospital Income	Public Health	28,032.26
Dept. of Mental Health	Dept. of Mental Health	42,282.71
Liquor Tax	Department of Revenue	2,679,893.52
Oil Inspection Fees	Department of Revenue	30,818.97
Cigarette Tax	Department of Revenue	3,470,859.13
Hotel Operators' Tax	Department of Revenue	285,214.91
Public Utility Tax	Department of Revenue	4,041,001.85
R. O. T. Regular	Department of Revenue	35,090,495.49
Coin Operators' Amusement Tax	Department of Revenue	50,635.57
Motor Vehicle Use Tax	Department of Revenue	230,785.08
Various License Fees	Registration and Education	96,172.63
Corporation Division	Secretary of State	291,706.30
Securities Division	Secretary of State	11,514.57
Certificate of Title	Secretary of State	175,216.00
Investment Income	Treasurer	
Inheritance Tax	Treasurer	2,878,611.53
Miscellaneous	Miscellaneous	1,292,214.87
Dept. of Finance	Dept. of Finance	8,813.68
School Building Commission	School Building Commission	33,030.00
Racing Board	Racing Board	227,114.54
	TOTAL RECEIPTS GENERAL REVENUE	**$ 51,464,197.70**
State Funds Special Accounts		
Agricultural Premium	Department of Agriculture	$ 1,389,773.35
Game and Fish	Department of Conservation	214,003.54
Public Welfare Building, B.I.&R.	State Treasurer	489,123.26
Mental Health No. 50	Dept. of Mental Health	416,890.10
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	764,273.36
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,101,777.50
Common School	Department of Revenue	14,078,417.28
Motor Fuel Tax	Department of Revenue	15,640,426.37
Drivers' Education	Secretary of State	271,625.00
Financial Responsibility	Secretary of State	975.00
Road Fund	Secretary of State	1,205,750.45
Teachers' College Income	Teachers' College Board	83,253.10
Overload Fines	Treasurer	50,680.08
University of Illinois Income	University of Illinois Income	582,104.81
Public Works and Buildings	U. S. Aid Highways	15,901,816.69
Revolving Funds	Revolving Funds	657,188.82
Southern Illinois University	Southern Illinois University	42,613.15
Motor Vehicle Fund	Commerce Commission	203,344.75
Miscellaneous	Miscellaneous	201,684.08
Universities Building, B.I.&R.	State Treasurer	274,511.88
Illinois-Michigan Canal	Public Works and Buildings	17,717.15
U. S. Veterans Bureau	Dept. of Mental Health	7,210.00
Fair and Exposition	Racing Board	366,346.95
Illinois Bred Thoroughbred	Racing Board	123,542.88
Fund for Illinois Colts	Harness Racing Commission	102,220.26
Racing Tax	Illinois Racing Board to Service Recognition, B.I.&R.	1,887,071.41
State Pensions	Financial Institutions	130,472.79
Public Utilities	Commerce Commission	351,408.88
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 56,556,222.89**
	TOTAL RECEIPTS STATE FUNDS	**$108,020,420.59**
State Trust Funds		
Surplus Property Utilization	Department of Finance	$ 26,069.67
Revenue Account	Illinois State Toll Highway, 1955	3,357,646.59
Judges' Retirement System	Judges' Retirement System	570,350.24
Municipal Retirement System	Municipal Retirement System	7,061,434.33
Medical Payments	Public Aid Commission	4,847,612.71
Public Assistance	Public Aid Commission	167,703.94
Municipal R. O. T.	Department of Revenue	6,157,433.31
County Retailers' Occupation Tax	Department of Revenue	417,232.63
Protest R. O. T. Tax	Department of Revenue	100,458.63
Protest — Private Car Line	Department of Revenue	
Safety Responsibility	Secretary of State	26,175.00
Social Security Contributions	State Employees' Retirement	4,047,083.57
State Employees' Retirement	State Employees' Retirement	2,972,998.74
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fund	2,895,779.18
Teachers' Retirement System	Teachers' Retirement System	6,548,135.74
Miscellaneous	Miscellaneous	725,399.76
Union Dues	Auditor	47,542.00
Group Insurance Premium	Auditor	40,620.00
Unclaimed Property	Financial Institutions	
Local Airport	Aeronautics	166,565.68
Urban Planning Assistance	Urban Planning Assistance	92,981.69
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 40,269,223.41**
Federal Trust Funds		
Vocational Rehabilitation	Vocational Rehabilitation	$ 16,444.69
Federal School Milk	Supt. of Public Instruction	3,858,963.39
Withholding Tax	Auditor	3,355,577.95
Title III	Department of Labor	55,174,445.61
Unemployment Trust	Department of Labor	682,647.65
Hospital Construction Fund	Department of Public Health	45,616.22
Unemployment Comp. Spec. Adm.	Department of Labor	1,179,837.00
Vocational Education	Suot. of Public Instruction	171,119.44
Miscellaneous	Miscellaneous	229,391.03
Federal Airport	Dept. of Aeronautics	
Federal School Lunch	Supt. of Public Instruction	42,750.00
Federal Aid Disaster	Civil Defense Agency	106.00
U. S. Mental Health	Dept. of Mental Health	200.00
Child Welfare Service	Dept. of Mental Health	6,500.00
Library Services	Secretary of State	38,570.37
Defense Education	Supt. of Public Instruction	11,922,700.00
Cuban Refugee Assistance	Public Aid Commission	4,000.00
Public Assistance	Public Aid Commission	
U. S. Public Health	Department of Public Health	
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 76,728,869.34**
	TOTAL RECEIPTS	**$225,018,513.34**

(PENDITURES

State Funds
neral Revenue

MONTH OF AUGUST, 1963

General Revenue	$ 37,749,853.87
General Revenue — Armories	4,188.07
General Revenue — Old Age Assistance	5,401,932.83
General Revenue — Aid to Dependent Children	10,681,341.27
General Revenue — Blind Assistance	263,342.20
General Revenue — Disability Assistance	2,662,397.31
TOTAL EXPENDITURES GENERAL REVENUE	**$ 56,763,055.55**

State Funds
ecial Accounts

Aeronautics	$ 308.69
Agricultural Premium	715,138.32
Common School	3,636,630.36
Drivers' Education	6,377.78
Fair and Exposition	154,133.39
Fire Prevention	39,566.44
Game and Fish	426,123.04
Grade Crossing Protection	30,40S.S2
Illinois 8red Thoroughbreds	62,643.98
Illinois Fund for Illinois Colts	156,247.50
Illinois Korean Compensation	11,100.00
Illinois-Michigan Canal	10,964.20
Illinois Veterans' Rehabilitation	16,928.64
Mental Health No. S0	702,730.46
Motor Fuel Tax	2,286,408.82
Motor Fuel Tax — Counties	2,264,923.46
Motor Fuel Tax — Municipalities	7,369,454.07
Motor Fuel Tax — Townships and Road Districts	1,969,743.72
Motor Vehicle	48,192.S2
Public Utilities	56,370.0S
Public Welfare Building Fund	1,934,234.32
Public Welfare Building Fund — 8.I.&R.	21,212.S0
Road	34,843,960.68
Service Recognition — B.I.&R.	187,375.00
Southern Illinois University Income	228,359.46
State Boating Act	21,S56.71
State Forest and Nurseries	10,5S8.82
State Parks	16,S44.47
State Pension	4,2S7,563.0S
Teachers' College Income	200,291.04
Universities 8uilding Fund	3,160,106.43
Universities 8uilding Fund — B.I.&R.	S9,887.50
University Income	1,577,784.55
U. S. Veterans' Bureau	31,601.97
Total Revolving Funds	616,S11.87
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 67,131,939.33**
TOTAL EXPENDITURES STATE FUNDS	**$123,894,994.88**

State
Trust Funds

Agricultural Master	$ 1,867.06
Armory Rental	491.21
Blind Prevention	796.12
County Retailers' Occupation Tax	348,501.36
Forfeiture Narcotic	72.60
General Assembly Retirement System	495,460.14
Group Insurance	37,177.S5
Illinois State Toll Highway — Construction Account, 1955	15,712.66
Illinois State Toll Highway — Revenue Account, 19SS	630,895.02
Judges' Retirement System	491,854.24
Local Airport	54,351.76
Medical Payments	6,211,134.66
Municipal Retailers' Occupation Tax	5,156,314.04
Municipal Retirement System	7,794,591.53
Psychiatric Training and Research	28,281.03
Public Assistance Recoveries Trust	2,390.35
Safety Responsibility	34,474.78
Social Security Contribution	4,984,039.97
State Employees' Retirement	4,S39,150.78
State Fair	4S,476.14
Surplus Property Utilization	23,908.98
Teachers' College 8oard Revenue	2,271,661.66
Teachers' Retirement System	7,982,706.74
Unclaimed Property	7,444.70
Union Dues Fund	21,469.50
Urban Planning Assistance Project	39,218.73
U. S. Savings Bonds	2,586.23
United Fund	8S3.67
Workmen's Compensation	
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 41,222,883.21**

Federal
Trust Funds

Agricultural Marketing Services	$ 493.90
Child Welfare Services	99,510.17
Civil Defense Administrative Fund	7,224.14
Civil Defense Adult Education	7,719.08
Dental Health	139.00
Federal Airport	S6,622.47
Federal Civil Defense	7,318.37
Federal School Lunch	119,382.80
Hospital Construction	189,775.67
Library Services	16,867.63
Maternal and Child Health	22,578.46
Mental Health	22,S15.46
National Defense Education Act	216,547.91
Old Age Survivors' Insurance Fund	110,676.95
Public Assistance	28,731.76
Public Health Services	158,977.62
Social Security Act — Title III & Employment Service	1,42S,400.24
Federal Special Assistance	28,616.13
Special Federal School Milk	704,604.38
Vocational Education	203,444.44
Vocational Rehabilitation	275,653.14
Withholding Tax	2,010,S72.44
Unemployment Trust	8,050,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 13,763,372.16**
TOTAL EXPENDITURES	**$178,881,250.25**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF AUGUST, 1963

REGULAR FUNDS	Cash Balances July, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances Aug. 31, 1963	Warrants Outstanding	Available Balances
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 116,189,688.63	$ 51,464,197.70	$10,516,661.62	$29,505,833.32	$ 37,749,853.87	$ 110,914,860.76	$14,820,976.49	$ 96,093,884.27
General Revenue — Armories	17,850.35	.....	.....	.....	4,188.07	13,662.28	944.00	12,718.28
General Revenue — Old Age Assist.	1,287,066.05	.....	5,400,000.00	.....	5,401,932.83	1,285,133.22	1,034,782.91	250,350.31
General Revenue — Aid Dep. Child.	4,235,130.11	.....	11,200,000.00	.....	10,681,341.27	4,753,788.84	3,316,287.83	1,437,501.01
General Revenue — Blind Assist.	52,612.03	.....	260,000.00	.....	263,342.20	49,269.83	26,306.60	22,963.23
General Revenue — Disability Assist.	873,203.74	.....	2,700,000.00	.....	2,662,397.31	910,806.43	695,549.60	215,256.83
Aeronautics	27,265.95	469.00	.....	.....	308.69	27,426.26	.....	27,426.26
Agricultural Premium	6,852,535.67	1,389,773.35	.....	.....	715,138.32	7,527,170.70	346,770.49	7,180,400.21
Common School	12,727,406.22	14,078,417.28	6,000,000.00	.....	3,636,630.36	29,169,193.14	799,006.65	28,370,186.49
Drivers' Education	4,202,217.05	271,625.00	.....	.....	6,377.78	4,467,464.27	4,932.24	4,462,532.03
Fair and Exposition	1,269,291.13	366,346.95	.....	.....	154,133.39	1,481,504.69	.....	1,481,504.69
Feeds and Fertilizers	446,593.88	142,813.30	.....	.....	.....	589,407.18	.....	589,407.18
Fire Prevention	972,941.28	19.11	.....	.....	39,566.44	933,393.95	11,523.95	921,870.00
Game and Fish	1,006,260.70	214,003.54	.....	.....	426,123.04	794,141.20	180,661.26	613,479.94
Grade Crossing Protection	1,262,074.68	.....	50,000.00	.....	30,405.52	1,281,669.16	.....	1,281,669.16
Illinois Bred Thoroughbreds	680,596.00	123,542.88	.....	.....	62,643.98	741,494.90	13,021.52	728,473.38
Illinois Fund for Illinois Colts	1,138,869.60	102,220.26	.....	.....	156,247.50	1,084,842.36	40,752.50	1,044,089.86
Illinois Korean Compensation	2,414,257.94	.....	.....	.....	11,100.00	2,403,157.94	20,109.52	2,383,048.42
Illinois-Michigan Canal	368,199.54	17,717.15	.....	.....	10,964.20	374,952.49	1,825.40	373,127.09
Illinois Veterans' Rehabilitation	105,435.52	.....	.....	.....	16,928.64	88,506.88	1,727.85	86,779.03
Mental Health No. 50	11,127,236.49	416,890.10	270.07	.....	702,730.46	10,841,666.20	331,352.88	10,510,313.32
Motor Fuel Tax	15,044,357.03	15,485,555.05	.....	12,806,480.51	2,286,408.82	15,437,022.75	924,837.39	14,512,185.36
Motor Fuel Tax — Counties	22,155,215.93	24,123.82	2,937,974.17	.....	2,264,923.46	22,852,390.46	1,878,690.69	20,973,699.77
Motor Fuel Tax — Municipalities	34,275,915.15	130,747.50	4,087,616.24	.....	7,369,454.07	31,124,824.82	1,469,505.08	29,655,319.74
Motor Fuel Tax — Twp. & Road Dist.	13,451,352.73	.....	1,277,380.08	.....	1,969,743.72	12,758,989.09	437,870.36	12,321,118.73
Motor Vehicles	1,474,376.58	203,344.75	.....	.....	48,192.52	1,629,528.81	8,988.83	1,620,539.98
Narcotic Control	66,605.81	731.00	.....	.....	.....	67,336.81	.....	67,336.81
Public Utilities	118,964.00	351,408.88	.....	.....	56,370.05	414,002.83	5,743.35	408,259.48
Public Welfare Building	135,380,794.99	.....	.....	.....	1,934,234.32	133,446,560.67	163,722.66	133,282,838.01
Public Welfare Building, B.I.&R.	5,818,069.07	489,123.26	1,707,083.32	.....	21,212.50	7,993,063.15	.....	7,993,063.15
Road	51,555,650.05	17,926,779.16	4,453,510.02	.....	34,843,960.68	39,091,978.55	7,114,972.28	31,977,006.27
Road-Bond Recognition, B.I.&R.	31,960.00	.....	.....	.....	.....	31,960.00	.....	31,960.00
Service Recognition, B.I.&R.	28,872,394.45	2,988,848.91	.....	.....	187,375.00	31,673,868.36	.....	31,673,868.36
Soldiers' Compensation	177.00	.....	.....	.....	.....	177.00	.....	177.00
Soldiers' Compensation, B.I.&R.	2,707.50	.....	.....	.....	.....	2,707.50	.....	2,707.50
Southern Illinois University Income	861,315.09	42,613.15	.....	.....	228,359.46	675,568.78	41,458.18	634,110.60
State Boating Act	282,436.38	20,876.50	.....	.....	21,556.71	281,756.17	2,256.35	279,499.82
State Forest and Nurseries	331,819.09	376.72	.....	.....	10,558.82	321,636.99	5,631.74	316,005.25
State Parks	593,062.25	33,114.87	.....	.....	16,544.47	609,632.65	.....	609,632.65
State Pensions	4,958,775.93	130,472.79	.....	.....	4,257,563.05	831,685.67	3,407.91	828,277.76
Teachers' College Income	1,520,747.77	83,253.10	.....	.....	200,291.04	1,403,709.83	50,019.49	1,353,690.34
Universities Building	138,414,100.65	.....	.....	.....	3,160,106.43	135,253,994.22	3,087,844.04	132,166,150.18
Universities Building, B.I.&R.	11,167,494.66	274,511.88	2,238,750.00	.....	59,887.50	13,620,869.04	.....	13,620,869.04
University Income	3,298,231.69	582,104.81	.....	.....	1,577,784.55	2,302,551.95	81,289.26	2,221,262.69
U. S. Veterans' Bureau	122,061.78	7,210.00	.....	.....	31,601.97	97,669.81	19,606.21	78,063.60
Emergency Relief—Bond, Int. & Ret.	225.00	.....	.....	.....	.....	225.00	.....	225.00
Sub-Total	**$ 637,055,543.14**	**$107,363,231.77**	**$52,829,245.52**	**$42,312,313.83**	**$123,278,483.01**	**$ 631,657,223.59**	**$36,942,375.51**	**$ 594,714,848.08**
REVOLVING FUNDS								
Air Transportation	$ 100,000.00	$.....	$	$.....	$.....	$ 100,000.00	$.....	$ 100,000.00
Legislative Services	11,725.42	872.91	.....	.....	309.81	12,288.52	220.00	12,068.52
Manpower Development, Training	100,000.00	.....	.....	.....	.....	100,000.00	.....	100,000.00
Paper, Printing & Office Supplies	231,405.41	63,349.33	.....	.....	65,908.85	228,845.89	3,077.13	225,768.76
State Garage	498,415.23	177,116.84	.....	.....	209,574.69	465,957.38	52,431.74	413,525.64
Welfare	96,238.73	8,479.62	.....	.....	7,233.06	97,485.29	3,123.48	94,361.81
Working Capital	1,887,372.08	407,370.12	.....	.....	333,485.46	1,961,256.74	125,354.76	1,835,901.98
Sub-Total	**$ 2,925,156.87**	**$ 657,188.82**	**$ .00**	**$ .00**	**$ 616,511.87**	**$ 2,965,833.82**	**$ 184,207.11**	**$ 2,781,626.71**
TOTAL STATE FUNDS	**$ 639,980,700.01**	**$108,020,420.59**	**$52,829,245.52**	**$42,312,313.83**	**$123,894,994.88**	**$ 634,623,057.41**	**$37,126,582.62**	**$ 597,496,474.79**

County Retailers' Occup. Tax Fund	451.71	.....	.....	.....	.....	451.71	.....	.....
Federal Recoveries Trust	.....	.....	.....	.....	.....	.00	.....	.....
Flood Control Land Lease	.....	.....	.....	.....	72.60	14,430.90	.....	14,430.90
Forfeiture Narcotic	13,685.61	817.89	.....	.....	495,460.14	64,156.93	12,389.72	51,767.21
Gen. Assembly Retirement System	536,351.58	23,265.49	.....	.....	37,177.55	23,944.33	23,944.33	.....
Group Insurance	20,501.88	40,620.00	.....	.....	15,712.66	1,066,009.85	11,139.48	1,054,870.37
Ill. St. Toll Hwy. Const. a/c '55	1,081,432.51	290.00	.....	.....	630,895.02	30,068,221.72	238,210.53	29,830,011.19
Ill. St. Toll Hwy. Rev. a/c '55	27,341,470.15	3,357,646.59	.....	.....	491,854.24	192,986.45	37,801.22	155,185.23
Judges' Retirement System	114,490.45	570,350.24	.....	.....	.....	3,141.51	.....	3,141.51
Kaskaskia Commons Perm. School	1,880.21	1,261.30	.....	.....	54,351.76	280,063.77	20,169.20	259,894.57
Local Airport	167,849.85	166,565.68	.....	.....	.....	1,785.89	.....	1,785.89
Local Bond	1,785.89	.....	.....	.....	6,211,134.66	9,628,261.07	1,791,531.69	7,836,729.38
Medical Payments	10,991,783.02	4,847,612.71	.....	.....	.....	439,617.91	.....	439,617.91
Morrill	.....	439,617.91	.....	.....	5,156,314.04	6,998,902.24	443,224.04	6,555,678.20
Municipal Retailers' Occup. Tax	6,211,749.88	6,157,433.31	5,654.38	219,621.29	7,794,591.53	1,681,947.23	872,493.04	809,454.19
Municipal Retirement System	2,415,104.43	7,061,434.33	.....	.....	.....	3,141,054.70	27,750.28	3,113,304.42
Protest	3,063,946.03	134,333.73	.....	57,225.06	28,281.03	2,473,327.64	5,954.16	2,467,373.48
Psychiatric Training & Research	2,364,078.00	137,530.67	.....	.....	2,390.35	321,924.89	490.00	321,434.89
Public Assist. Recov. Trust	550,560.13	167,703.94	.....	393,948.83	.....	6,383.31	.....	6,383.31
Relief Compensation	6,383.31	.....	.....	.....	34,474.78	774,465.13	23,669.58	750,795.55
Safety Responsibility	787,759.91	26,175.00	.....	4,995.00	4,984,039.97	106,108.56	2,850.48	103,258.08
Social Security Contribution	1,043,064.96	4,047,083.57	.....	.....	4,539,150.78	2,751,535.24	2,661,216.44	90,318.80
State Employees' Retirement	4,317,687.28	2,972,998.74	.....	.....	45,476.14	34,523.86	1,200.00	33,323.86
State Fair	.....	80,000.00	.....	.....	23,908.98	200,261.86	2,066.11	198,195.75
Surplus Property Utilization	198,101.17	26,069.67	.....	.....	2,271,661.66	4,124,663.21	427,373.63	3,697,289.58
Teachers' College Board Revenue	3,500,545.69	2,895,779.18	.....	.....	7,982,706.74	2,919,714.82	2,612,117.24	307,597.58
Teachers' Retirement System	4,354,285.82	6,548,135.74	.....	.....	7,444.70	528,585.44	6,367.69	522,217.75
Unclaimed Property Trust Fund	536,030.14	.....	.....	.....	21,469.50	45,899.00	27,867.50	18,031.50
Union Dues Fund	19,826.50	47,542.00	.....	.....	39,218.73	369,761.73	5,462.52	364,299.21
Urban Planning Assist. Project	315,998.77	92,981.69	.....	.....	.....	30,129.23	.....	30,129.23
Warrants Escheated Fund	29,220.36	908.87	.....	.....	853.67	270,005.84	6,320.89	263,684.95
Workmen's Compensation	270,004.51	855.00	.....	.....	.....	862.50	.....	862.50
U. S. Savings Bonds Fund	270.00	592.50	.....	.....	2,586.23	694.00	694.00	.....
United Fund Deduction	701.50	2,578.73	.....	.....	.....	.....	.....	.....
Sub-Total	**$ 71,039,653.19**	**$ 40,269,223.41**	**$ 5,964.13**	**$ 690,842.69**	**$ 41,222,883.21**	**$ 69,401,114.83**	**$ 9,290,492.42**	**$ 60,110,622.41**
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 8,588.92	$ 7,800.00	$.....	$.....	$ 493.90	$ 15,895.02	$.....	$ 15,895.02
Child Welfare Service	314,325.69	106.00	.....	.....	99,510.17	214,921.52	21,613.36	193,308.16
Civil Defense Administration Fund	134,285.52	.....	.....	.....	7,224.14	127,061.38	11,976.76	115,084.62
Civil Defense Adult Education	32,626.13	6,500.00	.....	.....	7,719.08	31,407.05	2,942.62	28,464.43
Dental Health Fund	666.30	.....	.....	.....	139.00	527.30	.....	527.30
Education Fellowship	.....	.....	.....	.....	.....	.00	.....	.....
Federal Aid Disaster Fund	.....	.....	.....	.....	.....	.00	.....	.....
Federal Airport	151,321.92	229,391.03	.....	.....	56,622.47	324,090.48	.....	324,090.48
Federal Civil Defense	7,582.49	3,459.44	.....	.....	7,318.37	3,723.56	.....	3,723.56
Federal School Lunch	120,712.95	.....	.....	.....	119,382.80	1,330.15	1,315.16	14.99
Forest Reserve	.....	.....	.....	.....	.....	.00	.....	.....
Hospital Construction	106,250.00	682,647.65	.....	.....	189,775.67	599,121.98	.....	599,121.98
Library Services	50,921.98	200.00	.....	.....	16,867.63	34,254.35	8,039.05	26,215.30
Maternal & Child Health Services	207,952.58	159,830.00	.....	.....	22,578.46	345,204.12	4,955.06	340,249.06
Mental Health	41,271.15	42,750.00	.....	270.07	22,515.46	61,235.62	508.69	60,726.93
National Defense Education Act	1,586,314.30	.....	.....	.....	216,547.91	1,369,766.39	29,311.73	1,340,454.66
Nat. Inventory of School Facilities	.....	.....	.....	.....	.....	.00	.....	.....
Old Age Survivors' Insurance Fund	322,753.41	30.00	.....	.....	110,676.95	212,106.46	18,976.77	193,129.69
Public Assistance	29,743,839.26	11,922,700.00	183,895.61	10,015,678.67	28,731.76	31,806,024.44	.....	31,806,024.44
Public Health Service	522,016.45	4,000.00	.....	.....	158,977.62	367,038.83	28,130.92	338,907.91
Services to Crippled Children	431.43	.....	.....	.....	.....	431.43	431.43	.....
Social Security Act — Title III	1,166,841.36	3,355,577.95	.....	.....	1,425,400.24	3,097,019.07	676,507.70	2,420,511.37
Special Assistance Fund	28,616.13	38,570.37	.....	.....	28,616.13	38,570.37	.....	38,570.37
Special Federal School Milk	869.577.00	.....	.....	.....	704,604.38	164,972.62	5,776.93	159,195.69
Unemployment Comp. Special Adm.	145,523.25	45,616.22	.....	.....	.....	191,139.47	708.00	190,431.47
Vocational Education	4,682,213.93	1,179,837.00	.....	.....	203,444.44	5,658,606.49	136,820.56	5,521,785.93
Vocational Rehabilitation	972,109.77	16,444.69	.....	.....	275,653.14	712,901.32	65,621.90	647,279.42
Withholding Tax	1,295,825.14	3,858,963.38	.....	.....	2,010,572.44	3,144,216.08	.....	3,144,216.08
Sub-Total	**$ 42,512,567.06**	**$ 21,554,423.73**	**$ 183,895.61**	**$10,015,948.74**	**$ 5,713,372.16**	**$ 48,521,565.50**	**$ 1,013,636.64**	**$ 47,507,928.86**
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 376,832,418.78	55,174,445.61	$.....	$.....	$ 8,050,000.00	$ 423,956,864.39	$ 1,850,000.00	$ 422,106,864.39
TOTAL TRUST FUNDS	**$ 490,384,639.03**	**$116,998,092.75**	**$ 189,859.74**	**$10,706,791.43**	**$ 54,986,255.37**	**$ 541,879,544.72**	**$12,154,129.06**	**$ 529,725,415.66**
TOTAL ALL FUNDS	**$1,130,365,339.04**	**$225,018,513.34**	**$53,019,105.26**	**$53,019,105.26**	**$178,881,250.25**	**$1,176,502,602.13**	**$49,280,711.68**	**$1,127,221,890.45**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in July, 1963, will be made in August, 1963.

Alexander	1,853.89	Ford	923.81	Lake	20,191.45	Pike	1,458.46
Bond	1,662.51	Franklin	1,649.67	LaSalle	9,983.34	Pope	362.23
Calhoun	652.20	Fulton	1,872.91	Lee	3,556.64	Pulaski	406.22
Cass	1,199.59	Gallatin	523.95	Logan	2,060.58	Randolph	2,100.41
Champaign	7,351.90	Greene	1,123.12	Macon	6,089.45	Rock Island	5,979.74
Christian	3,292.30	Hardin	501.18	Macoupin	3,216.06	St. Clair	16,294.30
Clay	1,701.71	Henderson	553.57	Madison	17,120.00	Saline	3,299.14
Clinton	3,770.19	Henry	2,123.22	Marion	4,096.69	Sangamon	1,148.33
Coles	3,147.24	Iroquois	3,451.32	Mason	1,744.97	Scott	650.79
Cook	51,123.24	Jackson	2,703.42	McDonough	1,441.61	Stephenson	3,162.09
Cumberland	936.36	Jefferson	2,820.21	McHenry	12,057.33	Tazewell	6,830.82
DeKalb	5,274.22	Jersey	1,358.53	McLean	7,271.83	Union	1,834.71
DeWitt	1,439.45	Jo Daviess	1,389.07	Menard	1,866.36	Vermilion	6,660.62
DuPage	56,212.53	Johnson	668.88	Monroe	1,393.55	Washington	1,376.42
Edgar	2,031.28	Kane	11,016.92	Montgomery	3,365.78	Whiteside	5,002.91
Effingham	3,298.44	Kankakee	9,225.81	Moultrie	739.16	Will	16,779.48
Fayette	2,070.70	Kendall	3,678.04	Peoria	27,429.87	Williamson	4,551.33
		Knox	4,968.54	Perry	1,733.86	Woodford	2,911.23

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in July, 1963, will be made in September, 1963.

Abingdon	2,113.74	Barry	940.05	Broughton	79.16	Champaign	42,698.01
Addieville	172.76	Bartelso	253.71	Browning	97.28	Chandlerville	487.63
Addison	7,486.84	Bartlett	994.15	Browns	93.26	Channahon	314.19
Albany	448.93	Bartonville	2,601.54	Brownstown	1,042.25	Chapin	229.97
Albers	438.89	Basco	205.44	Brussels	216.60	Charleston	7,793.97
Albion	1,789.77	Batavia	4,343.54	Bryant	130.70	Chatham	642.38
Aledo	4,210.15	Batchtown	151.14	Buckingham	33.47	Chatsworth	1,474.14
Alexis	651.40	Bath	190.29	Buckley	464.10	Chebanse	455.63
Algonquin	2,250.60	Baylis	90.09	Buckner	117.00	Chenoa	1,434.12
Alhambra	570.85	Beardstown	4,097.77	Buda	548.32	Cherry	172.04
Allendale	192.91	Beaverville	226.08	Buffalo	303.63	Cherry Valley	485.76
Allenville	65.66	Beckemeyer	311.93	Buffalo Grove	286.45	Chester	3,398.93
Allerton	708.51	Bedford Park	5,681.46	Bulpitt	182.73	Chesterfield	153.37
Alma	177.83	Beecher	1,217.48	Buncombe	103.76	Chicago	2,321,043.09
Alorton	1,635.95	Beecher City	721.12	Bunker Hill	1,056.70	Chicago Hts.	35,736.02
Alpha	441.00	Belgium	169.89	Bureau	290.57	Chicago Ridge	5,850.03
Alsey	99.00	Belknap	23.24	Burlington	216.74	Chillicothe	4,399.48
Alsip	1,885.78	Belleflower	176.79	Burnham	613.78	Chrisman	1,368.78
Altamont	1,906.37	Belle Rive	103.70	Burr Ridge	3.84	Christopher	2,391.39
Alton	28,989.72	Belleville	32,559.05	Bush	19.21	Cicero	52,224.34
Altona	340.56	Bellevue	222.14	Bushnell	3,082.54	Cisco	255.31
Alto Pass	87.95	Bellmont	168.49	Butler	56.81	Cisne	495.75
Alvin	28.60	Bellwood	11,987.40	Byron	1,419.93	Cissna Park	1,004.68
Amboy	1,743.24	Belvidere	8,117.73	Cabery	141.46	Claremont	77.94
Anchor	240.14	Bement	821.37	Cahokia	4,294.60	Clarendon Hills	2,144.78
Andalusia	326.06	Benld	876.39	Cairo	6,166.94	Clay City	1,126.34
Andover	92.69	Bensenville	9,174.51	Calhoun	69.17	Clayton	413.88
Anna	3,301.22	Benson	297.02	Calumet City	8,666.84	Clifton	539.14
Annawan	908.70	Benton	5,477.45	Calumet Park	3,938.13	Clinton	5,646.53
Antioch	5,366.71	Berkeley	1,359.39	Camargo	58.38	Coal City	2,168.58
Apple River	297.94	Berlin	.17	Cambria	137.00	Coalton	118.72
Arcola	1,458.12	Berwyn	41,247.92	Cambridge	1,634.98	Coal Valley	178.22
Arenzville	462.07	Bethalto	1,330.11	Camden	38.87	Coatsburg	108.35
Argenta	232.01	Bethany	436.79	Campbell Hill	182.49	Cobden	650.46
Arlington	75.55	Biggsville	387.84	Camp Point	659.09	Coffeen	306.69
Arlington Hts.	22,795.43	Birds	57.78	Campus	154.13	Colchester	848.54
Armington	237.74	Blandinsville	768.62	Canton	10,848.66	Coleta	78.17
Aroma Park	374.98	Bloomingdale	634.31	Capron	219.87	Colfax	852.98
Arrowsmith	122.45	Bloomington	36,898.54	Carbon Cliff	202.98	Collinsville	15,655.64
Arthur	2,545.89	Blue Island	17,939.23	Carbondale	12,441.20	Colona	197.83
Ashkum	466.82	Blue Mound	661.79	Carbon Hill	54.69	Colp	124.80
Ashland	1,033.02	Bluffs	464.95	Carlinville	4,945.01	Columbia	2,472.36
Ashley	356.38	Bluford	201.04	Carlock	361.65	Compton	275.92
Ashmore	287.95	Bone Gap	62.36	Carlyle	2,595.39	Congerville	936.28
Ashton	561.14	Bonfield	126.89	Carmi	5,428.49	Cooksville	153.48
Assumption	2,920.06	Bourbonnais	520.05	Carol Stream	452.79	Cordova	211.79
Astoria	1,060.93	Bowen	480.61	Carpentersville	8,106.29	Cornell	121.81
Athens	536.96	Braceville	118.16	Carrier Mills	1,152.96	Cortland	110.07
Atkinson	803.86	Bradford	857.11	Carrollton	2,581.66	Coulterville	634.04
Atlanta	1,042.16	Bradley	4,182.77	Carterville	1,147.79	Country Club Hills	242.39
Atwood	594.63	Braidwood	602.11	Carthage	3,155.40	Countryside	8,689.56
Auburn	1,651.26	Breese	2,195.06	Cary	1,738.48	Cowden	312.54
Augusta	798.84	Bridgeport	1,191.24	Casey	3,427.11	Crainville	36.05
Aurora	53,575.56	Bridgeview	6,091.49	Caseyville	628.57	Creal Springs	232.51
Ava	324.46	Brighton	734.04	Catlin	637.44	Crescent City	194.68
Aviston	505.50	Brimfield	442.75	Cave-in-Rock	284.14	Crest Hill	8,721.28
Avon	907.71	Broadlands	235.42	Cedar Point	209.25	Creston	152.98
Baldwin	369.48	Broadview	8,938.78	Cedarville	99.75	Crestwood	1,217.70
Banner	172.68	Broadwell	85.79	Central City	926.08	Crete	1,412.80
Bardolph	20.33	Brocton	271.90	Centralia	12,654.10	Creve Coeur	2,083.89
Barrington	8,382.72	Brookfield	10,056.87	Centreville	1,161.20		
Barrington Hills	211.87	Brooklyn	362.86	Cerro Gordo	602.33		
		Brookport	677.31	Chadwick	594.88		

Crossville	660.51
Crystal Lake ..	10,015.79
Cuba	971.08
Cullom	452.92
Cutler	97.44
Cypress	224.26
Dahlgren	308.52
Dakota	89.74
Dallas City ...	660.07
Dalton City ..	195.88
Dalzell	104.87
Danforth	173.86
Danvers	522.11
Danville	39,345.23
Davis	189.12
Dawson	166.79
Decatur	70,759.38
Deer Creek ...	208.88
Deerfield	6,257.25
Deer Grove ..	62.05
DeKalb	13,890.60
DeLand	212.06
Delavan	1,166.09
DePue	624.07
DeSoto	239.40
Des Plaines ...	31,285.26
DeWitt	46.81
Diamond	189.88
Dieterich	582.35
Divernon	343.01
Dix	282.84
Dixmoor	1,004.00
Dixon	11,778.65
Dolton	7,284.51
Dongola	495.43
Donnellson ...	323.44
Donovan	235.56
Dorchester ...	231.82
Dowell	107.05
Downers Gr. ..	17,776.83
Downs	159.69
DuBois	150.70
Dunfermline ..	55.92
Dunlap	389.76
Dupo	1,227.48
DuQuoin	4,882.70
Durand	664.30
Dwight	2,555.09
Eagarville	19.51
Earlville	976.17
East Alton	8,157.58
E. Brooklyn ...	44.75
E. Carondelet	88.70
E. Chicago Heights ...	422.23
East Dubuque	1,925.49
East Dundee ..	3,196.69
E. Galesburg .	62.79
E. Gillespie ..	96.06
E. Hazelcrest .	2,007.85
East Moline ..	10,259.43
Easton	474.26
East Peoria ...	8,857.06
East St. Louis .	50,023.44
Eddyville	84.26
Edgewood ...	322.44
Edinburg	535.73
Edwardsville .	8,959.42
Effingham	9,318.33
Elburn	1,001.03
Eldorado	2,710.07
Eldred	213.82
Elgin	38,902.96
Elizabeth	1,065.80
Elizabethtown	371.43
Elk Grove Village	5,084.29
Elkhart	327.95
Elkville	135.52
Elliott	163.10
Ellis Grove ...	203.46
Ellisville	71.20
Ellsworth	85.23
Elmhurst	38,267.71
Elmwood	1,028.74
Elmwood Park	12,549.23
El Paso	2,617.99
Elsah	44.20
Elvaston	16.85
Elwood	143.89
Emden	692.58
Emington	44.07
Energy	125.35
Enfield	302.74
Equality	271.81
Erie	731.43
Essex	144.54
Eureka	2,030.85
Evanston	55,932.66
Evansville	544.30
Evergreen Pk.	26,160.16
Ewing	107.98
Fairbury	3,401.16
Fairfield	5,836.40
Fairmont City	492.60
Fairmount	298.33
Fairview	261.02
Farina	559.81
Farmer City ..	2,298.99
Farmersville ..	518.11
Farmington ...	2,068.12
Fayetteville ..	135.52
Ferris	74.15
Fieldon	141.73
Fillmore	311.16
Findlay	258.34
Fisher	507.34
Fithian	217.66
Flanagan	772.38
Flat Rock	50.80
Flora	4,797.28
Flossmoor	622.54
Foosland	69.78
Forest City ...	92.10
Forest Park ...	14,346.24
Forest View ...	3,061.10
Forrest	616.19
Forreston	917.93
Forsyth	380.20
Fox Lake	8,228.74
Fox River Gr. .	1,276.29
Frankfort	1,330.67
Franklin	201.92
Franklin Gr. ..	359.72
Franklin Park .	15,957.69
Freeburg	1,232.23
Freemanspur .	114.17
Freeport	20,562.09
Fulton	1,939.35
Fults	89.52
Galatia	288.61
Galena	3,040.65
Galesburg	26,712.97
Galva	2,022.04
Gardner	523.05
Garrett	64.66
Gays	60.39
Geneseo	5,196.64
Geneva	8,175.72
Genoa	1,860.25
Georgetown ..	1,698.82
Germantown .	432.41
German Valley	266.52
Gibson City ..	3,945.04
Gifford	413.53
Gilberts	105.11
Gillespie	2,267.37
Gilman	2,049.60
Girard	913.40
Gladstone ...	101.29
Glasford	470.67
Glen Carbon .	315.30
Glencoe	3,459.97
Glendale Hts.	850.76
Glen Ellyn	12,888.17
Glenview	11,015.74
Glenwood	571.77
Golconda	819.25
Golden	408.69
Goodfield	333.20
Good Hope ..	178.26
Goreville	296.44
Gorham	63.08
Grafton	545.09
Grand Ridge .	256.16
Grand Tower .	214.92
Grandview ...	506.64
Granite City .	21,349.09
Grantfork	150.47
Grant Park ...	490.34
Granville	645.75
Grayslake	3,661.77
Grayville	1,571.11
Greenfield ...	1,276.45
Green Oaks ..	.29
Greenup	1,578.74
Green Valley .	209.10
Greenview ...	769.33
Greenville	3,818.17
Gridley	746.57
Griggsville ...	531.67
Gulfport	452.74
Gurnee	3,805.40
Hainesville ...	83.55
Hamburg	53.57
Hamel	310.73
Hamilton	1,169.91
Hammond	323.57
Hampshire ...	1,125.72
Hanaford	12.03
Hanna City ..	531.54
Hanover	675.91
Hanover Park	899.37
Hardin	1,211.54
Harmon	150.56
Harrisburg ...	7,721.85
Hartford	702.25
Hartsburg	183.62
Harvard	3,942.12
Harvel	210.69
Harvey	25,449.15
Harwood Hts.	6,035.71
Havana	4,524.17
Hawthorn Woods	—0—
Hazel Crest ..	846.98
Hebron	531.90
Hecker	151.91
Henderson ...	44.62
Hennepin	239.54
Henning	112.31
Henry	1,892.76
Herrick	165.75
Herrin	7,453.57
Herscher	805.17
Hettick	134.92
Heyworth	777.63
Hickory Hills .	496.48
Hidalgo	124.94
Highland	4,821.34
Highland Pk. .	20,872.44
Highwood	2,191.25
Hillcrest	316.26
Hillsboro	4,374.67
Hillsdale	364.19
Hillside	15,880.42
Hillview	132.99
Hinckley	1,486.21
Hindsboro ...	148.10
Hinsdale	9,789.08
Hodgkins	877.97
Hoffman	422.73
Hoffman Est.	1,990.72
Homer	938.04
Hometown ...	1,568.77
Homewood ..	8,487.41
Hoopeston ...	6,800.63
Hooppole	87.32
Hopedale	245.62
Hoyleton	635.38
Hudson	364.90
Huey	3.50
Hull	701.56
Humboldt	90.62
Hume	166.45
Humphrey	95.80
Huntley	1,303.04
Hurst	285.64
Hutsonville ...	497.87
Illiopolis	1,443.49
Ina	151.91
Indianola	111.52
Industry	451.92
Iola	55.75
Ipava	486.63
Iroquois	123.96
Irving	147.70
Irvington	96.54
Island Lake ...	696.39
Itasca	1,283.63
Iuka	190.76
Ivesdale	265.23
Jacksonville ..	15,806.39
Jeffersonville .	261.11
Jeisyville	34.56
Jerome	1,009.97
Jerseyville ...	6,130.86
Jewett	60.30
Johnsonville ..	89.85
Johnston City	1,603.56
Joliet	61,947.45
Jonesboro	942.25
Joppa	145.96
Junction	52.59
Junction City .	45.12
Justice	1,237.37
Kampsville ...	481.03
Kane	164.32
Kangley	84.96
Kankakee	33,268.90
Kansas	420.58
Kappa	108.15
Karnak	353.99
Keenes	53.16
Keithsburg ...	600.82
Kell	139.32
Kempton	107.44
Kenilworth ...	428.52
Kenney	218.75
Kewanee	13,203.76
Keysport	160.87
Kilbourne	293.97
Kildeer	.19
Kincaid	490.20
Kingston	151.22
Kingston Mines	97.65
Kinmundy	359.93
Kinsman	138.49
Kirkland	535.59
Kirkwood	232.02
Knoxville	1,009.77
Lacon	1,676.93
Ladd	836.07
LaFayette	167.47
LaGrange	16,423.80
LaGrange Pk.	3,640.73
LaHarpe	1,162.41
Lake Barrington .	2.46
Lake Bluff	689.87
Lake Forest ...	8,819.96
Lake in the Hills	69.14
Lakemoor	300.49
Lake Villa	1,178.74
Lake Zurich ..	2,003.66
LaMoille	247.29
Lanark	1,286.85
Lansing	498.36
LaPrairie	49.67
LaRose	204.20
LaSalle	11,771.90
Latham	249.43
Lawrenceville	4,155.43
Leaf River	205.76
Lebanon	1,095.73
Lee	226.72
Leesville	—0—
Leland	454.66
Lemont	3,962.66
Lena	1,725.39
Lenzburg	430.55
Leonore	217.39
Lerna	130.12
LeRoy	1,564.36
Lewistown	1,850.55
Lexington	1,151.89
Liberty	260.76
Liberty	104.91
Libertyville ...	8,873.58
Lincoln	11,629.16
Lincolnwood ..	12,983.37
Lindenhurst ..	885.96
Lisbon	140.82
Lisle	2,081.15
Litchfield	5,618.85
Littleton	50.93
Liverpool	65.29
Livingston	334.69
Loami	211.65
Lockport	5,477.71
Loda	208.25
Lomax	241.05

Lombard	9,726.00
London Mills	248.44
Long Grove	570.58
Long Point	253.45
Longview	138.77
Loraine	144.14
Lostant	221.35
Louisville	1,293.88
Loves Park	7,950.49
Lovington	460.70
Ludlow	138.73
Lyndon	455.20
Lyons	7,507.49
Macedonia	50.25
Mackinaw	467.00
Macomb	10,523.55
Macon	745.12
Madison	3,959.18
Maeystown	112.31
Magnolia	106.62
Mahomet	1,193.20
Makanda	73.87
Malden	101.05
Malta	308.29
Manchester	94.23
Manhattan	709.37
Manito	936.60
Manlius	366.47
Mansfield	257.74
Manteno	1,748.60
Maple Park	270.08
Mapleton	75.33
Maquon	470.16
Marengo	2,841.53
Marietta	43.32
Marine	301.23
Marion	9,214.98
Marissa	989.70
Mark	153.99
Markham	8,013.69
Maroa	539.94
Marquette Heights	86.03
Marseilles	2,202.06
Marshall	2,839.04
Martinsville	1,004.72
Martinton	174.93
Maryville	269.06
Mascoutah	2,398.83
Mason	121.77
Mason City	1,749.15
Matherville	263.19
Matteson	5,306.77
Mattoon	17,226.30
Maunie	86.74
Maywood	14,546.52
Mazon	399.90
McCook	5,785.41
McHenry	7,849.49
McLean	812.70
McLeansboro	2,919.78
McNabb	246.81
Mechanicsburg	149.13
Medora	262.40
Melrose Park	29,647.33
Melvin	577.10
Mendon	375.49
Mendota	5,632.89
Meredosia	683.78
Merrionette Park	553.64
Metamora	1,515.06
Metcalf	50.70
Metropolis	5,102.94
Middlebury	.53
Middletown	243.12
Midlothian	5,008.44
Milan	3,459.34
Milford	1,271.95
Mill Creek	68.25
Milledgeville	1,195.23
Millington	182.10
Mill Shoals	148.16
Millstadt	1,055.43
Milton	219.72
Mineral	192.24
Minier	851.63
Minonk	2,038.60
Minooka	212.11
Modesto	164.99
Mokena	1,308.82
Moline	45,750.09
Momence	3,093.05
Monee	467.05
Monmouth	6,718.03
Montgomery	1,495.04
Monticello	2,553.78
Montrose	273.84
Morris	7,331.65
Morrison	3,128.30
Morrisonville	1,027.73
Morton	6,276.34
Morton Grove	16,388.51
Mound City	557.30
Mounds	889.22
Mound Station	151.96
Mount Auburn	375.50
Mount Carmel	6,014.78
Mount Carroll	1,435.45
Mount Clare	89.10
Mount Erie	53.86
Mount Morris	1,972.19
Mount Olive	1,057.84
Mount Prospect	27,340.66
Mount Pulaski	1,663.72
Mount Sterling	2,439.09
Mount Vernon	13,336.92
Mount Zion	496.84
Moweaqua	1,007.91
Muddy	160.12
Mulberry Gr.	497.63
Muncie	39.00
Mundelein	5,654.72
Murphysboro	6,868,10
Murrayville	367.33
Naperville	10,516.69
Naplate	394.27
Naples	16.15
Nashville	2,911.03
Nason	40.20
National City	521.46
Nauvoo	715.49
Nebo	256.36
Nelson	74.54
Neoga	637.98
Neponset	269.28
Newark	496.80
New Athens	1,311.18
New Baden	789.96
New Bedford	45.36
New Berlin	821.79
New Boston	410.79
New Burnside	62.37
New Canton	240.95
New Douglas	139.37
New Grand Chain	220.01
New Haven	180.87
New Holland	271.15
New Lenox	2,581.80
Newman	878.81
Newton	3,666.44
Niantic	190.09
Niles	32,399.68
Nilwood	77.43
Noble	313.30
Nokomis	2,232.59
Nora	66.92
Normal	4,550.73
Norridge	13,926.65
Norris	130.84
Norris City	806.67
North Aurora	2,790.78
Northbrook	8,722.13
N. Chicago	5,803.70
N. Chillicothe	446.60
North City	124.82
Northfield	3,082.28
N. Henderson	139.22
Northlake	11,317.14
North Pekin	454.52
N. Riverside	2,143.54
North Utica	318.60
Norwood	74.24
Oak Brook	24,887.88
Oak Brook Terrace	1,679.80
Oakford	143.87
Oak Forest	1,615.75
Oak Grove	65.40
Oak Grove Pk.	46.87
Oakland	972.11
Oak Lawn	40,330.68
Oak Park	55,967.64
Oakwood	182.49
Oblong	1,604.12
Odell	652.01
Odin	270.75
O'Fallon	3,568.79
Ogden	314.91
Oglesby	1,920.91
Ohio	307.44
Ohlman	156.24
Okawville	911.14
Old Marissa	313.62
Old Ripley	39.74
Old Shawneetown	154.55
Olmsted	172.62
Olney	7,987.86
Olympia Fields	162.69
Omaha	431.89
Onarga	924.63
Oneida	451.13
Oquawka	569.20
Orangeville	263.03
Oreana	592.55
Oregon	3,378.36
Orient	108.62
Orion	1,069.07
Orland Park	2,398.22
Oswego	1,640.74
Ottawa	15,783.33
Owaneco	131.46
Palatine	10,429.83
Palestine	1,197.48
Palmer	192.86
Palmyra	630.71
Palos Heights	2,747.19
Palos Hills	1,217.48
Palos Park	313.28
Pana	5,463.36
Panama	122.28
Papineau	37.00
Paris	8,575.08
Park City	365.80
Parkersburg	63.67
Park Forest	11,200.85
Park Ridge	19,935.82
Patoka	402.68
Pawnee	694.30
Paw Paw	657.63
Paxton	3,605.60
Payson	254.16
Pearl	201.68
Pearl City	349.75
Pecatonica	1,138.93
Pekin	18,223.89
Peoria	104,133.33
Peoria Hts.	3,001.77
Peotone	1,569.54
Percy	310.68
Perry	274.65
Peru	4,776.34
Pesotum	199.70
Petersburg	2,123.13
Philo	290.49
Phoenix	506.00
Pierron	189.42
Pinckneyville	3,329.80
Pingree Grove	133.95
Piper City	755.64
Pittsburg	165.79
Pittsfield	4,830 69
Plainfield	2,435.84
Plainville	139.12
Plano	2,512.02
Pleasant Hill	631.46
Pleasant Plains	359.41
Plymouth	435.62
Pocahontas	265.35
Polo	2,152.34
Pontiac	7,604.18
Port Byron	629.76
Posen	2,094.39
Potomac	597.33
Prairie City	223.47
Prairie du Rocher	600.11
Princeton	6,344.38
Princeville	1,424.79
Prophetstown	1,864.03
Pulaski	148.25
Quincy	32,390.10
Radom	87.48
Raleigh	81.75
Ramsey	824.10
Rankin	445.31
Ransom	236.72
Rantoul	7,564.06
Raritan	157.88
Raymond	1,287.34
Red Bud	2,198.19
Reddick	253.96
Redmon	66.32
Reynolds	223.08
Richmond	1,035.85
Richton Park	1,202.93
Richview	99.39
Ridge Farm	439.18
Ridgway	1,003.12
Ridott	49.84
Rio	148.20
Ripley	47.09
Riverdale	6,791.81
River Forest	11,441.16
River Grove	5,124.83
Riverside	2,563.85
Riverton	452.02
Riverwoods	109.27
Roanoke	1,504.22
Robbins	1,040.11
Roberts	342.13
Robinson	6,231.80
Rochelle	6,155.11
Rochester	455.82
Rockbridge	48.38
Rock City	140.13
Rockdale	1,005.62
Rock Falls	5,791.33
Rockford	115,386.72
Rock Island	31,203.42
Rockton	2,570.60
Rockwood	19.67
Rolling Meadows	6,773.28
Romeoville	896.86
Roodhouse	1,220.78
Roselle	4,552.68
Rosemont	3,413.45
Roseville	1,082.71
Rosiclare	722.47
Rossville	627.40
Round Lake	2,501.60
Round Lake Beach	1,147.65
Round Lake Heights	141.65
Round Lake Park	985.44
Roxana	531.19
Royal	213.27
Royalton	512.22
Ruma	310.95
Rushville	3,005.13
Rutland	200.22
Sadorus	159.29
Sailor Springs	44.63
St. Anne	765.60
St. Charles	9,349.64
St. David	403.36
St. Elmo	1,733.44
Sainte Marie	380.97
St. Francisville	280.23
St. Jacob	210.68
St. Johns	123.69
St. Joseph	498.86
St. Libory	437.47
St. Peter	774.68
Salem	6,669.09
Sandoval	1,166.76
Sandwich	3,311.80
San Jose	466.60
Sauk Village	839.62
Saunemin	316.51
Savanna	3,848.57
Savoy	162.27

Saybrook	663.96	Stewardson ...	316.04	Union	178.88	W. Chicago ..	3,855.30
Scales Mound	245.07	Stickney	2,262.74	Union Hill	111.66	West City	171.16
Schaumberg ..	1,673.16	Stillman		Urbana	14,086.58	West Dundee .	2,615.89
Schiller Park ..	5,651.14	Valley	251.05	Valier	108.22	Western	
Schram City ..	310.91	Stockton	1,722.81	Valley View ...	237.03	Springs	4,812.71
Scottville	104.52	Stonefort	173.88	Valmeyer	478.52	Westfield	284.52
Seaton	185.53	Stone Park ...	2,153.97	Vandalia	5,691.62	W. Frankfort .	7,552.30
Seatonville ...	217.80	Stonington ...	422.48	Varna	317.69	Westmont	4,374.27
Secor	186.92	Strasburg	235.53	Venedy	104.76	West Point ...	83.98
Seneca	728.92	Strawn	69.07	Venice	1,139.90	West Salem ..	653.35
Sesser	1,108.67	Streamwood .	1,014.90	Vergennes	98.43	Westville	1,746.41
Shabbona	578.16	Streator	14,172.93	Vermilion	71.39	Wheaton	12,444.84
Shannon	730.94	Stronghurst ..	1,018.75	Vermont	422.02	Wheeler	72.36
Shawneetown .	1,114.16	Sublette	276.31	Vernon	82.18	Wheeling	6,053.37
Sheffield	1,016.96	Sugar Grove .	220.12	Vernon Hills ..	21.88	Whiteash	131.88
Shelbyville ...	4,756.66	Sullivan	3,224.91	Verona	127.45	White City ...	76.66
Sheldon	586.11	Summerfield .	121.33	Versailles	206.07	White Hall ...	2,021.31
Sheridan	682.53	Summit	5,948.30	Victoria	290.52	Williamsfield .	348.69
Sherman	82.40	Sumner	814.69	Vienna	1,824.48	Williamson ...	48.83
Sherrard	303.16	Sunnyside	100.20	Villa Grove ..	1,475.57	Williamsville .	379.89
Shiloh	128.52	Swansea	923.01	Villa Park	12,514.04	Willisville	287.23
Shipman	438.27	Sycamore	5,121.06	Viola	580.02	Willowbrook .	212.23
Shorewood ...	220.13	Symerton	143.29	Virden	2,851.14	Willow Hill ..	39.37
Shumway	55.03	Table Grove ..	397.16	Virginia	1,282.96	Willow	
Sibley	294.39	Tallula	271.56	Wadsworth ...	82.66	Springs	1,720.09
Sidell	336.47	Tamaroa	347.25	Waggoner ...	84.82	Wilmette	19,716.89
Sidney	381.30	Tamms	279.14	Walnut	2,072.16	Wilmington ..	65.94
Sigel	230.94	Tampico	603.95	Walnut Hill ..	112.53	Wilmington ..	3,738.91
Silvis	2,648.59	Taylor Springs	236.04	Walshville	58.12	Wilsonville ...	173.32
Sims	44.60	Taylorville	9,228.75	Waltonville ..	133.91	Winchester ...	1,837.13
Skokie	71,024.16	Tennessee	81.07	Wamac	316.29	Windsor	370.19
Smithfield	121.21	Teutopolis	1,011.16	Wapella	176.80	Windsor	998.09
Smithton	349.08	Thawville	78.93	Warren	1,257.42	Winfield	621.41
Somonauk	794.34	Thayer	139.88	Warrensburg .	208.71	Winnebago ..	449.94
Sorento	249.85	Thebes	68.37	Warsaw	731.67	Winnetka	11,752.31
South Chicago		Third Lake	23.85	Washburn	617.29	Winslow	383.93
Heights	1,946.22	Thomasboro ..	344.98	Washington ..	3,015.58	Winthrop	
South Elgin ...	1,204.94	Thompsonville	196.92	Washington		Harbor	795.50
Southern View	228.42	Thomson	396.46	Park	1,166.04	Witt	509.39
South Holland	5,980.44	Thornton	1,023.26	Wataga	111.12	Wood Dale ...	1,125.46
S. Jacksonville	1,035.22	Tilden	250.26	Waterloo	3,283.37	Woodhull	809.39
South Pekin ...	176.11	Tilton	828.45	Waterman	648.38	Woodland ...	57.35
S. Wilmington	168.41	Tinley Park ...	3,921.32	Watseka	6,130.42	Woodlawn ...	64.97
Sparland	267.10	Tiskilwa	434.46	Watson	41.56	Woodridge ..	26.49
Sparta	3,356.33	Toledo	1,169.90	Wauconda ...	3,159.35	Wood River ..	8,361.40
Springerton ..	131.50	Tolono	861.66	Waukegan ...	54,375.28	Woodson	138.22
Springfield ...	81,455.32	Toluca	944.04	Waverly	1,152.35	Woodstock ...	8,394.54
Spring Grove .	571.15	Tonica	442.72	Wayne	135.92	Worden	296.86
Spring Valley .	4,199.67	Toulon	928.73	Wayne City ..	892.59	Worth	4,413.30
Standard	127.31	Towanda	358.85	Waynesville ..	182.52	Wyanet	512.28
Standard City	22.93	Tower Hill	182.75	Weldon	211.60	Wyoming	1,396.46
Stanford	306.42	Tremont	816.69	Wellington ...	200.93	Xenia	299.74
Staunton	2,657.02	Trenton	1,365.75	Wenona	875.06	Yates City	458.92
Steeleville	1,282.41	Troy	946.93	Wenonah	23.16	Yorkville	1,345.28
Steger	2,801.85	Troy Grove ...	156.20	West Brooklyn	127.45	Zeigler	981.94
Sterling	15,710.03	Tuscola	3,604.87	Westchester ..	4,259.82	Zion	7,060.01
Steward	86.45	Ullin	434.46				

TRANSFERS

MONTH OF AUGUST, 1963

$29,505,833.32 —	General Revenue Fund to: General Revenue Old Age Assistance ..	$ 5,400,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children .	11,200,000.00
	General Revenue Fund to: General Revenue Blind Assistance	260,000.00
	General Revenue Fund to: General Revenue Disability Assistance .	2,700,000.00
	General Revenue Fund to: Common School	6,000,000.00
	General Revenue Fund to: Universities, B.I.&R.	2,238,750.00
	General Revenue Fund to: Public Welfare, B.I.&R.	1,707,083.32
12,806,480.51 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	2,937,974.17
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,087,616.24
	Motor Fuel Tax to: Motor Fuel Tax (Township & Road Districts)	1,277,380.08
	Motor Fuel Tax to: Motor Fuel Tax (Grade Crossing Protection) .	50,000.00
	Motor Fuel Tax to: Motor Fuel Tax (Road Fund)	4,453,510.02
57,225.06 —	Protest Fund to: General Revenue	51,260.93
	Protest Fund to: County Retailers' Occupation Tax	309.75
	Protest Fund to: Municipal Retailers' Occupation Tax	5,654.38
10,015,678.67 —	Public Assistance Fund to: General Revenue	10,015,678.67
393,948.83 —	Public Assistance Recoveries Fund to: General Revenue	210,053.22
	Public Assistance Recoveries Fund to: Public Assistance	183,895.61
4,995.00 —	Safety Responsibility Fund to: General Revenue	4,995.00
270.07 —	U. S. Mental Health Fund to: Mental Health State Fund	270.07
15,052.51 —	County Retailers' Occupational Tax Fund to: General Revenue ...	15,052.51
219,621.29 —	Municipal Retailers' Occupational Tax Fund to: General Revenue .	219,621.29
$53,019,105.26		**$53,019,105.26**

BULK RATE
U.S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Eight Months, 1962	First Eight Months, 1963	Month of Aug., 1962	Month of Aug., 1963
$231,002,979.74	$249,851,522.41	$32,696,771.54	*$35,090,495.49

COMMON SCHOOL FUND $14,078,417.28

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Eight Months, 1962	First Eight Months, 1963	Month of Aug., 1962	Month of Aug., 1963
$108,356,323.96	$112,606,677.03	$13,346,578.46	*$15,485,555.05

MOTOR VEHICLE LICENSE

First Eight Months, 1962	First Eight Months, 1963	Month of Aug., 1962	Month of Aug., 1963
$83,423,254.27	$83,261,902.17	$1,116,408.88	*$1,205,750.45

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Eight Months, 1962	First Eight Months, 1963	Month of Aug., 1962	Month of Aug., 1963
$35,575,838.50	$36,564,439.83	$4,243,474.89	*$4,407,105.87

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

.LIAM J. SCOTT

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

INDIANA UNIVERSITY
NOV 8 1963
LIBRARY

WILLIAM J. SCOTT
TREASURER

Dear Friends:

The September, 1963, earnings on State of Illinois funds were $42,813 higher than those for the previous month, despite a drop of over thirty-five million dollars in the amount of State funds available for investment.

On September 30, 1963, total State funds amounted to $562,031,592, compared with $597,496,474 as of August 31. Nevertheless, investment income during this period increased to $1,659,239 for the month of September, compared with $1,616,426 for the month of August.

Even more dramatic was an increase in monthly earnings for September of this year of nearly one-half million dollars over the 1962 earnings figure for September of $1,160,212.

These increased earnings have been made possible by the record interest rates the State is now obtaining on its bank deposits. We intend to continue to work diligently to make sure the taxpayers get the best possible return on State funds commensurate with sound investment policies.

Sincerely yours,

William J. Scott

William J. Scott
Treasurer of the State of Illinois

Summary of the
eneral Finances of
e State of Illinois

SEPTEMBER 1963

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1964	1¾%	$ 12,500,000	May 1, 1968	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000
May 1, 1965	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000			
May 1, 1966	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000			
May 1, 1967	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$112,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4%	$ 1,000,000	Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000
Oct. 1, 1964	4%	$ 1,000,000	Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000
Oct. 1, 1965	4%	$ 1,000,000	Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1982	3%	$ 1,000,000
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
			Oct. 1, 1979	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 1,000,000	June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000
June 1, 1965	4%	$ 1,000,000	June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000
June 1, 1966	4%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 4,000,000	April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000
April 1, 1965	2½%	$ 4,000,000	April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000
April 1, 1966	2½%	$ 4,000,000	April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000	TOTAL OUTSTANDING		$100,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1963	4%	$ 3,000,000	Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000
Oct. 1, 1964	4%	$ 3,000,000	Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000
Oct. 1, 1965	4%	$ 3,000,000	Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1982	3%	$ 3,000,000
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
			Oct. 1, 1979	3%	$ 3,000,000	TOTAL OUTSTANDING		$72,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 2,800,000	June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000
June 1, 1965	4%	$ 2,800,000	June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000
June 1, 1966	4%	$ 2,800,000	June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000	TOTAL OUTSTANDING		$67,200,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 2,000,000	April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000
April 1, 1965	2½%	$ 2,000,000	April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000
April 1, 1966	2½%	$ 2,000,000	April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000	TOTAL OUTSTANDING		$50,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Sept. 30, 1962	Outstanding Sept. 30, 1963
Service Recognition Bonds, Series "A"	$125,000,000	$112,500,000
Public Welfare Building Bonds, Series "A"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "B"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "C"	—0—	100,000,000
Universities Building Bonds, Series "A"	75,000,000	72,000,000
Universities Building Bonds, Series "B"	70,000,000	67,200,000
Universities Building Bonds, Series "C"	—0—	50,000,000
TOTAL OUTSTANDING	$320,000,000	$449,700,000
Total Bonds of all issues matured but not yet presented for payment	$ 122,700	$ 129,600
GRAND TOTAL OUTSTANDING	$320,122,700	$449,829,600

RECEIPTS

SOURCES	DEPOSITING AGENCY	AMOUNT
State Funds — General Revenue		
Department of Agriculture	Department of Agriculture	$ 63,143.53
Commerce Commission	Commerce Commission	5,955.00
Financial Institutions	Financial Institutions	104,234.77
Insurance, Taxes and Fees	Department of Insurance	197,076.37
License	Liquor Control Commission	63,097.37
Oil Drilling Permits, etc.	Mines and Minerals	8,427.15
Fees and Hospital Income	Public Health	27,180.78
Dept. of Mental Health	Dept. of Mental Health	44,172.69
Liquor Tax	Department of Revenue	3,171,395.84
Oil Inspection Fees	Department of Revenue	79,490.17
Cigarette Tax	Department of Revenue	3,457,262.87
Hotel Operators' Tax	Department of Revenue	326,383.40
Public Utility Tax	Department of Revenue	4,066,306.65
R. O. T. Regular	Department of Revenue	31,540,989.56
Coin Operators' Amusement Tax	Department of Revenue	60,436.14
Motor Vehicle Use Tax	Department of Revenue	253,996.19
Various License Fees	Registration and Education	130,528.10
Corporation Division	Secretary of State	81,257.60
Securities Division	Secretary of State	16,319.00
Certificate of Title	Secretary of State	152,055.00
Investment Income	Treasurer	369,155.65
Inheritance Tax	Treasurer	3,146,439.78
Miscellaneous	Miscellaneous	950,072.08
Dept. of Finance	Dept. of Finance	3,154.76
School Building Commission	School Building Commission	79,500.00
Racing Board	Racing Board	200,702.03
	TOTAL RECEIPTS GENERAL REVENUE	**$ 48,598,732.48**
State Funds — Special Accounts		
Agricultural Premium	Department of Agriculture	$ 937,331.83
Game and Fish	Department of Conservation	351,985.66
Public Welfare Building, B.I.&R.	State Treasurer	270,203.46
Mental Health No. 50	Dept. of Mental Health	623,525.15
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	831,227.83
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,098,396.81
Common School	Department of Revenue	12,641,797.22
Motor Fuel Tax	Department of Revenue	14,700,155.03
Drivers' Education	Secretary of State	271,211.00
Financial Responsibility	Secretary of State	
Road Fund	Secretary of State	1,017,220.85
Teachers' College Income	Teachers' College Board	622,189.87
Overload Fines	Treasurer	42,062.21
University of Illinois Income	University of Illinois Income	286,785.08
Public Works and Buildings	U. S. Aid Highways	23,861,321.27
Revolving Funds	Revolving Funds	576,550.41
Southern Illinois University	Southern Illinois University	136,839.70
Motor Vehicle Fund	Commerce Commission	25,607.00
Miscellaneous	Miscellaneous	48,830.62
Universities Building, B.I.&R.	State Treasurer	152,170.15
Illinois-Michigan Canal	Public Works and Buildings	8,542.15
U. S. Veterans Bureau	Dept. of Mental Health	5,929.00
Fair and Exposition	Racing Board	339,872.33
Illinois Bred Thoroughbred	Racing Board	114,875.30
Fund for Illinois Colts	Harness Racing Commission	59,637.50
Racing Tax	Illinois Racing Board to Service Recognition, B.I.&R.	1,727,158.08
State Pensions	Financial Institutions	41,395.53
Public Utilities	Commerce Commission	5,839.01
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 60,798,660.05**
	TOTAL RECEIPTS STATE FUNDS	
State Trust Funds		
Surplus Property Utilization	Department of Finance	$ 26,815.71
Revenue Account	Illinois State Toll Highway, 1955	2,729,708.27
Judges' Retirement System	Judges' Retirement System	27,863.72
Municipal Retirement System	Municipal Retirement System	3,606,806.74
Medical Payments	Public Aid Commission	4,470,825.55
Public Assistance	Public Aid Commission	183,003.81
Municipal R. O. T.	Department of Revenue	5,598,249.91
County Retailers' Occupation Tax	Department of Revenue	356,833.33
Protest R. O. T. Tax	Department of Revenue	79,294.28
Protest — Private Car Line	Department of Revenue	195,095.44
Safety Responsibility	Secretary of State	27,120.00
Social Security Contributions	State Employees' Retirement	10,485.03
State Employees' Retirement	State Employees' Retirement	1,365,425.22
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fund	3,318,180.10
Teachers' Retirement System	Teachers' Retirement System	4,681,615.94
Miscellaneous	Miscellaneous	252,705.85
Union Dues	Auditor	42,365.00
Group Insurance Premium	Auditor	110,743.89
Unclaimed Property	Financial Institutions	
Local Airport	Aeronautics	
Urban Planning Assistance	Urban Planning Assistance	8,400.76
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 27,091,538.55**
Federal Trust Funds		
Vocational Rehabilitation	Vocational Rehabilitation	$ 155,086.75
Federal School Milk	Supt. of Public Instruction	
Withholding Tax	Auditor	2,819,091.43
Title III	Department of Labor	201,889.28
Unemployment Trust	Department of Labor	480,000.00
Hospital Construction Fund	Department of Public Health	1,188,234.17
Unemployment Comp. Spec. Adm.	Department of Labor	
Vocational Education	Supt. of Public Instruction	700,812.00
Miscellaneous	Miscellaneous	519,552.88
Federal Airport	Dept. of Aeronautics	160,621.56
Federal School Lunch	Supt. of Public Instruction	
Federal Aid Disaster	Civil Defense Agency	2,524.62
U. S. Mental Health	Dept. of Mental Health	73,250.00
Child Welfare Service	Dept of Mental Health	286,865.78
Library Services	Secretary of State	115,227.00
Defense Education	Supt. of Public Instruction	
Cuban Refugee Assistance	Public Aid Commission	36,060.91
Public Assistance	Public Aid Commission	
U. S. Public Health	Department of Public Health	690,732.00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 7,429,948.38**
	TOTAL RECEIPTS	**$143,918,879.46**

EXPENDITURES

State Funds
General Revenue

MONTH OF SEPTEMBER, 1963

General Revenue	$ 49,786,589.81
General Revenue — Armories	7,428.28
General Revenue — Old Age Assistance	4,899,109.25
General Revenue — Aid to Dependent Children	9,832,110.89
General Revenue — Blind Assistance	241,259.20
General Revenue — Disability Assistance	2,500,905.74
TOTAL EXPENDITURES GENERAL REVENUE	**$ 67,267,403.17**

State Funds
Special Accounts

Aeronautics	$ 353.67
Agricultural Premium	907,632.28
Common School	2,812,996.10
Drivers' Education	12,205.63
Fair and Exposition	
Fire Prevention	36,637.93
Game and Fish	533,752.53
Grade Crossing Protection	7,792.10
Illinois Bred Thoroughbreds	58,024.26
Illinois Fund for Illinois Colts	39,930.00
Illinois Korean Compensation	4,600.00
Illinois-Michigan Canal	50,525.67
Illinois Veterans' Rehabilitation	7,928.02
Mental Health No. 50	715,462.36
Motor Fuel Tax	1,556,738.50
Motor Fuel Tax — Counties	2,770,845.81
Motor Fuel Tax — Municipalities	2,938,641.21
Motor Fuel Tax — Townships and Road Districts	1,460,943.63
Motor Vehicle	53,980.41
Public Utilities	60,951.08
Public Welfare Building Fund	2,007,612.69
Road	35,205,342.48
Southern Illinois University Income	198,370.37
State Boating Act	36,921.97
State Forest and Nurseries	11,072.44
State Parks	24,255.76
State Pension	14,662.39
Teachers' College Income	247,933.76
Universities Building Fund	5,298,635.88
University Income	181,793.24
U. S. Veterans' Bureau	40,892.78
Total Revolving Funds	684,332.07
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 57,981,767.02**
TOTAL EXPENDITURES STATE FUNDS	**$125,249,170.19**

State
Trust Funds

Agricultural Master	$ 8,790.19
Armory Rental	945.61
Blind Prevention	441.38
Corporation Trust	283.75
County Retailers' Occupation Tax	381,984.51
Federal Recoveries Trust	2.36
General Assembly Retirement System	12,252.28
Group Insurance	69,447.69
Illinois State Toll Highway — Construction Account, 1955	11,230.28
Illinois State Toll Highway — Revenue Account, 1955	533,634.82
Judges' Retirement System	40,537.73
Local Airport	156,056.44
Medical Payments	4,669,470.20
Municipal Retailers' Occupation Tax	5,834,190.13
Municipal Retirement System	2,450,210.70
Protest	27,750.28
Psychiatric Training and Research	109,543.18
Public Assistance Recoveries Trust	19,891.42
Safety Responsibility	29,870.00
Social Security Contribution	15,493.43
State Employees' Retirement	2,959,544.05
State Fair	30,214.55
Surplus Property Utilization	24,465.01
Teachers' College Board Revenue	2,904,025.98
Teachers' Retirement System	4,726,810.94
Unclaimed Property	21,905.74
Union Dues Fund	54,900.50
Urban Planning Assistance Project	57,543.78
U. S. Savings Bonds	570.00
United Fund	2,971.73
Workmen's Compensation	6,320.89
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 25,161,299.55**

Federal
Trust Funds

Agricultural Marketing Services	$ 435.00
Child Welfare Services	80,544.31
Civil Defense Administrative Fund	11,885.31
Civil Defense Adult Education	5,795.50
Dental Health	15.00
Federal Airport	31,502.21
Federal Civil Defense	1,090.76
Federal School Lunch	1,315.16
Hospital Construction	1,448,606.15
Library Services	14,203.71
Maternal and Child Health	27,492.21
Mental Health	18,179.29
National Defense Education Act	97,672.85
Old Age Survivors' Insurance Fund	97,771.14
Public Health Services	168,412.27
Social Security Act — Title III & Employment Service	1,899,675.33
Federal Special Assistance	38,570.37
Special Federal School Milk	138,446.22
Unemployment Compensation Special Administration	708.00
Vocational Education	1,762,178.75
Vocational Rehabilitation	166,793.52
Withholding Tax	3,144,216.08
Unemployment Trust	7,450,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 16,605,509.14**
TOTAL EXPENDITURES	**$167,015,978.88**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF SEPTEMBER, 1963

REGULAR FUNDS	Cash Balances August, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances Sept. 30, 1963	Warrants Outstanding	Available Balances
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 110,914,860.76	$ 48,598,732.48	$15,869,235.03	$24,712,916.66	$ 49,786,589.81	$ 100,883,321.80	$20,450,451.25	$ 80,432,870.55
General Revenue — Armories	13,662.28	.....	.....	.....	7,428.28	6,234.00	5,522.00	712.00
General Revenue — Old Age Assist.	1,285,133.22	.....	5,000,000.00	.....	4,899,109.25	1,386,023.97	1,353,117.08	32,906.89
General Revenue — Aid Dep. Child.	4,753,788.84	.....	10,000,000.00	.....	9,832,110.89	4,921,677.95	3,888,639.65	1,033,038.30
General Revenue — Blind Assist.	49,269.83	.....	240,000.00	.....	241,259.20	48,010.63	40,015.60	7,995.03
General Revenue — Disability Assist.	910,806.43	.....	2,500,000.00	.....	2,500,905.74	909,900.69	805,211.26	104,689.43
Aeronautics	27,426.26	396.00	.....	.....	353.67	27,468.59	.....	27,468.59
Agricultural Premium	7,527,170.70	937,331.83	.....	.....	907,632.28	7,556,870.25	191,472.04	7,365,398.21
Common School	29,169,193.14	12,641,797.22	5,000,000.00	.....	2,812,996.10	43,997,994.26	29,385,035.75	14,612,958.51
Drivers' Education	4,467,464.27	271,211.00	.....	.....	12,205.63	4,726,469.64	1,880.63	4,724,589.01
Emergency Relief—Bond, Int. & Ret.	225.00	.....	.....	.....	.....	225.00	.....	225.00
Fair and Exposition	1,481,504.69	339,872.33	.....	.....	.....	1,821,377.02	.....	1,821,377.02
Feeds and Fertilizers	589,407.18	579.10	.....	.....	.....	589,986.28	.....	589,986.28
Fire Prevention	933,393.95	.....	.....	.....	36,637.93	896,756.02	30,647.06	866,108.96
Game and Fish	794,141.20	351,985.66	.....	.....	533,752.53	612,374.33	117,576.33	494,798.00
Grade Crossing Protection	1,281,669.16	.....	50,000.00	.....	7,792.10	1,323,877.06	.....	1,323,877.06
Illinois Bred Thoroughbreds	741,494.90	114,875.30	.....	.....	58,024.26	798,345.94	7,763.22	790,582.72
Illinois Fund for Illinois Colts	1,084,842.36	59,637.50	.....	.....	39,930.00	1,104,549.86	822.50	1,103,727.36
Illinois Korean Compensation	2,403,157.94	.....	.....	.....	4,600.00	2,398,557.94	18,309.52	2,380,248.42
Illinois-Michigan Canal	374,952.49	8,542.15	.....	.....	50,525.67	332,968.97	25,645.30	307,323.67
Illinois Veterans' Rehabilitation	88,506.88	.....	.....	.....	7,928.02	80,578.86	3,135.40	77,443.46
Mental Health No. 50	10,841,666.20	623,525.15	.....	.....	715,462.36	10,749,728.99	266,725.00	10,483,003.99
Motor Fuel Tax	15,437,022.75	14,700,155.03	.....	13,012,185.36	1,556,738.50	15,568,253.92	268,022.88	15,300,231.04
Motor Fuel Tax — Counties	22,852,390.46	.....	3,100,711.26	.....	2,770,845.81	23,182,255.91	272,985.94	22,909,269.97
Motor Fuel Tax — Municipalities	31,124,824.82	.....	4,314,033.05	.....	2,938,641.21	32,500,216.66	3,024,474.34	29,475,742.32
Motor Fuel Tax — Twp. & Road Dist.	12,758,989.09	.....	1,348,135.33	.....	1,460,943.63	12,646,180.79	207,926.17	12,438,254.62
Motor Vehicles	1,629,528.81	25,607.00	.....	.....	53,980.41	1,601,155.40	7,523.56	1,593,631.84
Narcotic Control	67,336.81	200.00	.....	.....	.....	67,536.81	.....	67,536.81
Public Utilities	414,002.83	5,839.01	.....	.....	60,951.08	358,890.76	10,086.59	348,804.17
Public Welfare Building	133,446,560.67	.....	.....	.....	2,007,612.69	131,438,947.98	596,719.34	130,842,228.64
Public Welfare Building, B.I.&R.	7,993,063.15	270,203.46	853,541.66	.....	.....	9,116,808.27	.....	9,116,808.27
Road	39,091,978.55	25,756,542.01	4,157,305.72	.....	35,205,342.48	33,800,483.80	8,610,937.33	25,189,546.47
Road-Bond B.I.&R.	31,960.00	.....	.....	.....	.....	31,960.00	.....	31,960.00
Service Recognition, B.I.&R.	31,673,868.36	2,825,554.89	.....	.....	.....	34,499,423.25	.....	34,499,423.25
Soldiers' Compensation	177.00	.....	.....	.....	.....	177.00	.....	177.00
Soldiers' Compensation, B.I.&R.	2,707.50	.....	.....	.....	.....	2,707.50	.....	2,707.50
Southern Illinois University Income	675,568.78	136,839.70	.....	.....	198,370.37	614,038.11	135,751.99	478,286.12
State Boating Act	281,756.17	14,495.00	42,000.00	.....	36,921.97	301,329.20	2,879.48	298,449.72
State Forest and Nurseries	321,636.99	771.74	.....	.....	11,072.44	311,336.29	5,461.54	305,874.75
State Parks	609,632.65	27,678.93	.....	.....	24,255.76	613,055.82	1,116.65	611,939.17
State Pensions	831,685.67	41,395.53	.....	.....	14,662.39	858,418.81	2,999.19	855,419.62
Teachers' College Income	1,403,709.83	622,189.87	.....	.....	247,933.76	1,777,965.94	22,857.85	1,755,108.09
Universities Building	135,253,994.22	.....	.....	.....	5,298,635.88	129,955,358.34	2,377,685.72	127,577,672.62
Universities Building, B.I.&R.	13,620,869.04	152,170.15	1,119,375.00	.....	.....	14,892,414.19	.....	14,892,414.19
University Income	2,302,551.95	286,785.08	.....	.....	181,793.24	2,407,543.79	100,462.84	2,307,080.95
U. S. Veterans' Bureau	97,669.81	5,929.00	.....	.....	40,892.78	62,706.03	16,087.43	46,618.60
Sub-Total	**$ 631,657,223.59**	**$108,820,842.12**	**$53,594,337.05**	**$37,725,102.02**	**$124,564,838.12**	**$ 631,782,462.62**	**$72,255,948.43**	**$ 559,526,514.19**
REVOLVING FUNDS								
Air Transportation	$ 100,000.00	$ 884.00	$.....	$.....	$ 591.20	$ 100,292.80	$.....	$ 100,292.80
Legislative Services	12,288.52	.....	.....	.....	237.82	12,050.70	1,571.48	10,479.22
Manpower Development, Training	100,000.00	.....	.....	.....	.....	100,000.00	.....	100,000.00
Paper, Printing & Office Supplies	228,845.89	47,058.11	.....	.....	33,464.11	242,439.89	16,433.99	226,005.90
State Garage	465,957.38	154,522.28	.....	.....	195,988.22	424,491.44	78,818.44	345,673.00
Welfare	97,485.29	9,778.21	.....	.....	8,418.78	98,844.72	3,279.89	95,564.83
Working Capital	1,961,256.74	364,307.81	.....	.....	445,631.94	1,879,932.61	252,870.35	1,627,062.26
Sub-Total	**$ 2,965,833.82**	**$ 576,550.41**	**$ .00**	**$ .00**	**$ 684,332.07**	**$ 2,858,052.16**	**$ 352,974.15**	**$ 2,505,078.01**
TOTAL STATE FUNDS	**$ 634,623,057.41**	**$109,397,392.53**	**$53,594,337.05**	**$37,725,102.02**	**$125,249,170.19**	**$ 634,640,514.78**	**$72,608,922.58**	**$ 562,031,592.20**

Federal Recoveries Trust	451.71	42.00				.00		
Flood Control Land Lease						14,430.90		14,430.90
Forfeiture Narcotic	14,430.90					8,805.60		8,805.60
G. I. Educational		8,805.60			12,252.28	52,992.57	12,363.78	40,628.79
Gen. Assembly Retirement System	64,156.93	1,087.92			69,447.69	65,240.53	58,215.73	7,024.80
Group Insurance	23,944.33	110,743.89			11,230.28	1,054,779.57	165,817.18	888,962.39
Ill. St. Toll Hwy. Const. a/c '55	1,066,009.85				533,634.82	32,264,295.17	245,938.05	32,018,357.12
Ill. St. Toll Hwy. Rev. a/c '55	30,068,221.72	2,729,708.27			40,537.73	180,312.44	37,657.90	142,654.54
Judges' Retirement System	192,986.45	27,863.72				3,298.91		3,298.91
Kaskaskia Commons Perm. School	3,141.51	157.40			156,056.44	124,007.33	21,207.00	102,800.33
Local Airport	280,063.77					1,785.89		1,785.89
Local Bond	1,785.89				4,669,470.20	9,429,616.42	2,064,733.21	7,364,883.21
Medical Payments	9,628,261.07	4,470,825.55				439,617.91		439,617.91
Morrill	439,617.91				5,834,190.13	6,765,647.35	616,306.56	6,149,340.79
Municipal Retailers' Occup. Tax	6,998,902.24	5,598,249.91	2,685.33		2,450,210.70	2,838,543.27	1,390,943.69	1,447,599.58
Municipal Retirement System	1,681,947.23	3,606,806.74			27,750.28	2,947,016.25	6,445.65	2,940,570.60
Protest	3,141,054.70	296,393.89		462,682.06	109,543.18	2,568,787.97	5,884.90	2,562,903.07
Psychiatric Training & Research	2,473,327.64	205,003.51			19,891.42	485,037.28	1,044.44	483,992.84
Public Assist. Recov. Trust	321,924.89	183,003.81				6,383.31		6,383.31
Relief Compensation	6,383.31				29,870.00	771,715.13	25,907.13	745,808.00
Safety Responsibility	774,465.13	27,120.00			15,493.43	101,100.16	58.40	101,041.76
Social Security Contribution	106,108.56	10,485.03			2,959,544.05	1,157,416.41	745,170.61	412,245.80
State Employees' Retirement	2,751,535.24	1,365,425.22			30,214.55	4,309.31		4,309.31
State Fair	34,523.86				24,465.01	202,612.56	1,640.38	200,972.18
Surplus Property Utilization	200,261.86	26,815.71			2,904,025.98	4,538,817.33	504,925.93	4,033,891.40
Teachers' College Board Revenue	4,124,663.21	3,318,180.10			4,726,810.94	2,874,519.82	2,466,812.90	407,706.92
Teachers' Retirement System	2,919,714.82	4,681,615.94			21,905.74	506,679.70	6,986.77	499,692.93
Unclaimed Property Trust Fund	528,585.44				54,900.50	33,363.50	26,095.00	7,268.50
Union Dues Fund	45,899.00	42,365.00			57,543.78	320,618.71	6,499.52	314,119.19
Urban Planning Assist. Project	369,761.73	8,400.76				5,000.00		5,000.00
Warrants Escheated Fund	30,129.23	2,082.87		27,212.10	6,320.89	263,684.95	6,209.57	257,475.38
Workmen's Compensation	270,005.84				570.00	905.00		905.00
U. S. Savings Bonds Fund	862.50	612.50			2,971.73	340.75	11.25	329.50
United Fund Deduction	694.00	2,618.48						
Sub-Total	**$ 69,401,114.83**	**$ 27,091,538.55**	**$ 2,910.01**	**$ 489,894.16**	**$ 25,161,299.55**	**$ 70,844,369.68**	**$ 8,468,992.34**	**$ 62,375,377.34**
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 15,895.02	$	$	$	$ 435.00	$ 15,460.02	$ 89.85	$ 15,370.17
Child Welfare Service	214,921.52	286,865.78			80,544.31	421,242.99	23,566.64	397,676.35
Civil Defense Administration Fund	127,061.38				11,885.31	115,176.07	68,408.17	46,767.90
Civil Defense Adult Education	31,407.05	6,500.00			5,795.50	32,111.55	2,213.71	29,897.84
Dental Health Fund	527.30				15.00	512.30		512.30
Education Fellowship						.00		
Federal Aid Disaster Fund		2,524.62				2,524.62	2,524.62	
Federal Airport	324,090.48	160,621.56			31,502.21	453,209.83	2,033.21	451,176.62
Federal Civil Defense	3,723.56	1,828.87			1,090.76	4,461.67	3,165.68	1,295.99
Federal School Lunch	1,330.15				1,315.16	14.99		14.99
Forest Reserve		15,752.41				15,752.41	15,752.41	
Hospital Construction	599,121.98	1,188,234.17			1,448,606.15	338,750.00		338,750.00
Library Services	34,254.35	115,227.00			14,203.71	135,277.64	5,778.65	129,498.99
Maternal & Child Health Services	345,204.12	159,712.23			27,492.21	477,424.14	30,218.04	447,206.10
Mental Health	61,235.62	73,250.00			18,179.29	116,306.33	6,518.28	109,788.05
National Defense Education Act	1,369,766.39				97,672.85	1,272,093.54	27,973.13	1,244,120.41
Nat. Inventory of School Facilities						.00		
Old Age Survivors' Insurance Fund	212,106.46	335,759.37			97,771.14	450,094.69	23,226.72	426,867.97
Public Assistance	31,806,024.44			$15,382,250.88		16,423,773.56		16,423,773.56
Public Health Service	367,038.83	690,732.00			168,412.27	889,358.56	57,475.28	831,883.28
Services to Crippled Children	431.43					431.43	431.43	
Social Security Act — Title III	3,097,019.07	201,889.28			1,899,675.33	1,399,233.02	451,579.75	947,653.27
Special Assistance Fund	38,570.37	36,060.91			38,570.37	36,060.91		36,060.91
Special Federal School Milk	164,972.62				138,446.22	26,526.40	591.47	25,934.93
Unemployment Comp. Special Adm.	191,139.47				708.00	190,431.47	708.00	189,723.47
Vocational Education	5,658,606.49	700,812.00			1,762,178.75	4,597,239.74	321,082.46	4,276,157.28
Vocational Rehabilitation	712,901.32	155,086.75			166,793.52	701,194.55	62,090.81	639,103.74
Withholding Tax	3,144,216.08	2,819,091.43			3,144,216.08	2,819,091.43		2,819,091.43
Sub-Total	**$ 48,521,565.50**	**$ 6,949,948.38**	**$**	**$15,382,250.88**	**$ 9,155,509.14**	**$ 30,933,753.86**	**$ 1,105,428.31**	**$ 29,828,325.55**
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 423,956,864.39	$ 480,000.00	$	$	$ 7,450,000.00	$ 416,986,864.39	$ 1,600,000.00	$ 415,386,864.39
TOTAL TRUST FUNDS	**$ 541,879,544.72**	**$ 34,521,486.93**	**$ 2,910.01**	**$15,872,145.04**	**$ 41,766,808.69**	**$ 518,764,987.93**	**$11,174,420.65**	**$ 507,590,567.28**
TOTAL ALL FUNDS	**$1,176,502,602.13**	**$143,918,879.46**	**$53,597,247.06**	**$53,597,247.06**	**$167,015,978.88**	**$1,153,405,502.71**	**$83,783,343.23**	**$1,069,622,159.48**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in August, 1963, will be made in September, 1963.

Alexander	1,328.52	Ford	634.65	Lake	14,386.71	Pike	1,185.62
Bond	1,117.91	Franklin	814.67	LaSalle	6,595.89	Pope	169.71
Calhoun	409.00	Fulton	1,028.12	Lee	2,464.36	Pulaski	192.10
Cass	806.57	Gallatin	418.35	Logan	1,767.22	Randolph	1,039.42
Champaign ..	5,724.37	Greene	544.67	Macon	3,796.45	Rock Island ..	4,594.13
Christian	1,822.65	Hardin	274.53	Macoupin	2,145.23	St. Clair	12,537.94
Clay	982.22	Henderson ...	298.86	Madison	13,054.49	Saline	2,520.42
Clinton	2,894.73	Henry	2,174.76	Marion	2,432.79	Sangamon ...	14,286.62
Coles	2,061.60	Iroquois	2,141.49	Mason	1,194.59	Scott	556.60
Cook	48,329.13	Jackson	2,157.25	McDonough ..	1,092.79	Stephenson ...	2,109.40
Cumberland ..	298.34	Jefferson	1,921.37	McHenry	8,817.06	Tazewell	5,352.96
DeKalb	4,212.08	Jersey	885.16	McLean	6,390.10	Union	1,213.80
DeWitt	949.35	Jo Daviess	751.81	Menard	1,008.81	Vermilion	5,345.34
DuPage	51,000.15	Johnson	449.38	Monroe	818.86	Washington ..	750.22
Edgar	1,348.52	Kane	8,727.22	Montgomery .	2,597.32	Whiteside	3,761.60
Effingham	2,704.30	Kankakee	7,547.53	Moultrie	624.26	Will	15,103.60
Fayette	905.72	Kendall	2,711.38	Peoria	22,489.03	Williamson ...	3,476.65
		Knox	4,665.50	Perry	1,304.11	Woodford	2,837.35

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in August, 1963, will be made in October, 1963.

Abingdon	1,453.36	Barry	718.53	Broughton	14.38	Champaign ..	35,472.57
Addieville ...	138.93	Bartelso	207.14	Browning	48.54	Chandlerville .	263.27
Addison	5,287.31	Bartlett	682.40	Browns	6.90	Channahon ...	293.42
Albany	201.69	Bartonville ...	1,861.94	Brownstown ..	567.96	Chapin	151.13
Albers	300.53	Basco	31.74	Brussels	146.34	Charleston ...	7,122.77
Albion	1,202.73	Batavia	3,988.35	Bryant	33.86	Chatham	526.23
Aledo	3,009.98	Batchtown	68.37	Buckingham ..	8.33	Chatsworth ...	1,412.13
Alexis	451.20	Bath	50.40	Buckley	443.88	Chebanse	272.68
Algonquin ...	2,437.58	Baylis	23.56	Buckner	67.16	Chenoa	1,189.74
Alhambra	489.70	Beardstown ...	3,339.71	Buda	589.22	Cherry	7.29
Allendale	132.35	Beaverville ...	180.48	Buffalo	119.34	Cherry Valley .	427.76
Allenville	3.41	Beckemeyer ..	149.43	Buffalo Grove	157.96	Chester	2,461.92
Allerton	323.54	Bedford Park .	5,061.36	Bulpitt	104.93	Chesterfield ..	73.69
Alma	101.54	Beecher	937.88	Buncombe	40.36	Chicago 1,911,369.51	
Alorton	1,778.65	Beecher City .	595.02	Bunker Hill ...	819.38	Chicago Hts. .	30,780.40
Alpha	445.72	Belgium	55.63	Bureau	155.95	Chicago Ridge	4,746.27
Alsey	68.84	Belknap	6.04	Burlington	170.38	Chillicothe ...	3,405.23
Alsip	1,562.17	Belleflower ...	84.16	Burnham	467.31	Chrisman	1,136.23
Altamont	1,684.92	Belle Rive	81.92	Burr Ridge ...	3.56	Christopher ..	1,747.91
Alton	25,379.12	Belleville	26,429.57	Bush	23.88	Cicero	41,981.96
Altona	204.47	Bellevue	135.20	Bushnell	2,395.65	Cisco	141.68
Alto Pass	47.12	Bellmont	19.76	Butler	30.36	Cisne	230.48
Alvin	2.47	Bellwood	9,868.17	Byron	881.82	Cissna Park ..	682.11
Amboy	1,216.75	Belvidere	7,085.79	Cabery	201.06	Claremont ...	40.23
Anchor	183.48	Bement	755.16	Cahokia	4,076.99	Clarendon Hills	1,933.07
Andalusia	239.39	Benld	653.64	Cairo	5,006.37	Clay City	895.97
Andover	38.76	Bensenville ...	9,633.54	Calhoun	.84	Clayton	211.43
Anna	2,711.61	Benson	241.76	Calumet City .	6,157.42	Clifton	410.84
Annawan	387.23	Benton	4,086.41	Calumet Park .	3,583.78	Clinton	4,616.66
Antioch	6,334.99	Berkeley	1,490.02	Camargo	40.21	Coal City	1,619.59
Apple River ..	236.60	Berlin	.23	Cambria	108.32	Coalton	17.61
Arcola	1,042.29	Berwyn	33,905.48	Cambridge ..	1,078.90	Coal Valley ..	44.00
Arenzville	260.45	Bethalto	885.62	Camden	27.39	Coatsburg ...	25.69
Argenta	199.32	Bethany	336.62	Campbell Hill	121.24	Cobden	428.31
Arlington	41.25	Biggsville	193.58	Camp Point ..	402.45	Coffeen	136.80
Arlington Hts.	20,336.83	Birds	49.97	Campus	61.94	Colchester ...	823.35
Armington ...	98.18	Blandinsville .	323.63	Canton	9,253.94	Coleta	40.86
Aroma Park ..	358.12	Bloomingdale	413.36	Capron	91.08	Colfax	747.52
Arrowsmith ..	34.37	Bloomington .	31,965.02	Carbon Cliff .	140.44	Collinsville ...	14,143.20
Arthur	2,156.19	Blue Island ...	16,153.61	Carbondale ..	10,540.70	Colona	373.05
Ashkum	370.62	Blue Mound ..	552.23	Carbon Hill ..	21.17	Colp	93.49
Ashland	729.34	Bluffs.....	217.37	Carlinville ...	3,949.03	Columbia	2,080.08
Ashmore	215.58	Bluford	142.20	Carlock	304.46	Compton	166.89
Ashley	125.09	Bone Gap	17.53	Carlyle	2,169.13	Congerville ..	241.53
Ashton	332.13	Bonfield	99.33	Carmi	4,338.57	Cooksville	46.27
Assumption ..	2,179.71	Bourbonnais ..	384.63	Carol Stream .	438.15	Cordova	148.96
Astoria	673.67	Bowen	269.13	Carpentersville	6,869.86	Cornell	118.63
Athens	374.50	Braceville	80.52	Carrier Mills .	766.81	Cortland	46.76
Atkinson	564.56	Bradford	576.49	Carrollton	2,010.30	Coulterville ..	494.99
Atlanta	783.00	Bradley	4,008.33	Carterville ...	808.86	Country Club Hills	929.48
Atwood	397.56	Braidwood ...	463.08	Carthage	2,445.37	Countryside ..	7,729.63
Auburn	1,367.56	Breese	1,343.12	Cary	1,969.66	Cowden	293.28
Augusta	465.13	Bridgeport ...	775.24	Casey	2,349.17	Crainville	—0—
Aurora	48,319.85	Bridgeview ...	4,436.21	Caseyville	504.53	Creal Springs	93.86
Ava	128.74	Brighton	536.99	Catlin	427.64	Crescent City	131.64
Aviston	425.14	Brimfield	325.95	Cave-in-Rock .	133.89	Crest Hill	7,417.65
Avon	686.17	Broadlands ...	78.15	Cedar Point ..	107.22	Creston	105.75
Baldwin	196.80	Broadview ...	8,145.24	Cedarville ...	95.64	Crestwood ...	1,207.91
Banner	85.88	Broadwell	36.83	Central City ..	562.87	Crete	1,069.56
Bardolph	13.95	Brocton	115.30	Centralia	10,090.28	Creve Coeur .	1,608.93
Barrington ...	7,639.19	Brookfield ...	9,093.29	Centreville ...	552.18		
Barrington Hills	175.87	Brooklyn	141.55	Cerro Gordo .	542.75		
		Brookport	483.23	Chadwick	310.74		

Crossville	462.52
Crystal Lake ..	9,223.32
Cuba	686.98
Cullom	283.33
Cutler	69.60
Cypress	139.35
Dahlgren	124.11
Dakota	85.03
Dallas City ...	411.27
Dalton City ..	79.74
Dalzell	50.34
Danforth	136.55
Danvers	300.46
Danville	33,359.92
Davis	113.14
Dawson	100.76
Decatur	61,043.82
Deer Creek ...	20.83
Deerfield	6,345.24
Deer Grove ..	46.42
DeKalb	11,238.13
DeLand	69.84
Delavan	936.03
DePue	314.90
DeSoto	479.37
Des Plaines ...	28,297.32
DeWitt	2.17
Diamond	120.58
Dieterich	343.01
Divernon	198.88
Dix	122.95
Dixmoor	614.72
Dixon	10,009.90
Dolton	6,594.20
Dongola	435.42
Donnellson ...	16.57
Donovan	161.16
Dorchester ...	180.85
Dowell	22.35
Downers Gr. ..	15,668.85
Downs	51.84
DuBois	24.01
Dunfermline ..	18.72
Dunlap	219.34
Dupo	568.85
DuQuoin	3,230.63
Durand	378.60
Dwight	2,276.11
Eagarville	6.95
Earlville	815.15
East Alton	6,869.88
E. Brooklyn ...	—0—
E. Carondelet	14.93
E. Chicago Heights ...	372.37
East Dubuque	1,545.52
East Dundee ..	2,715.47
E. Galesburg .	55.46
E. Gillespie ..	2.52
E. Hazelcrest .	1,685.94
East Moline ..	7,730.41
Easton	228.81
East Peoria ...	6,870.56
East St. Louis .	41,796.98
Eddyville	46.09
Edgewood ...	167.79
Edinburg	284.49
Edwardsville .	7,854.04
Effingham	8,072.50
Elburn	813.43
Eldorado	1,917.96
Eldred	131.92
Elgin	34,665.74
Elizabeth	728.28
Elizabethtown	227.22
Elk Grove Village	4,577.15
Elkhart	198.68
Elkville	38.47
Elliott	91.53
Ellis Grove ...	172.44
Ellisville	18.54
Ellsworth	39.84
Elmhurst	32,263.82
Elmwood	677.31
Elmwood Park	10,927.16
El Paso	1,184.83
Elsah	4.29
Elvaston	17.29
Elwood	70.20
Emden	754.61
Emington	23.95
Energy	145.38
Enfield	171.35
Equality	205.58
Erie	686.96
Essex	67.29
Eureka	1,712.40
Evanston	48,758.37
Evansville	276.67
Evergreen Pk.	23,592.75
Ewing	3.59
Fairbury	2,916.60
Fairfield	4,636.68
Fairmont City	166.18
Fairmount	233.51
Fairview	257.99
Farina	458.94
Farmer City ..	1,984.87
Farmersville ..	494.00
Farmington ...	1,514.68
Fayetteville ..	99.12
Ferris	29.97
Fieldon	32.03
Fillmore	120.86
Findlay	207.40
Fisher	389.72
Fithian	141.37
Flanagan	701.24
Flat Rock	47.16
Flora	3,852.68
Flossmoor	479.98
Foosland	45.21
Forest City ...	56.02
Forest Park ...	10,488.63
Forest View ...	1,922.99
Forrest	421.63
Forreston	794.38
Forsyth	235.80
Fox Lake	7,538.59
Fox River Gr. .	932.01
Frankfort	1,183.70
Franklin	166.88
Franklin Gr. ..	243.94
Franklin Park .	13,138.57
Freeburg	1,054.22
Freemanspur .	111.53
Freeport	17,451.41
Fulton	1,243.81
Fults	2.24
Galatia	97.29
Galena	2,002.42
Galesburg	22,567.37
Galva	1,419.60
Gardner	366.66
Garrett	16.93
Gays	1.00
Geneseo	3,892.41
Geneva	5,982.12
Genoa	1,462.14
Georgetown ..	1,346.10
Germantown .	194.22
German Valley	141.36
Gibson City ..	2,457.73
Gifford	196.12
Gilberts	28.58
Gillespie	1,791.41
Gilman	1,477.04
Girard	732.61
Gladstone ...	115.79
Glasford	228.87
Glen Carbon .	145.08
Glencoe	3,034.49
Glendale Hts.	1,440.12
Glen Ellyn	12,927.60
Glenview	10,016.51
Glenwood	698.71
Golconda	576.37
Golden	226.49
Goodfield	247.08
Good Hope ..	60.03
Goreville	142.61
Gorham	12.87
Grafton	219.15
Grand Ridge .	113.73
Grand Tower .	144.23
Grandview ...	459.72
Granite City .	19,212.56
Grantfork	28.94
Grant Park ...	279.16
Granville	410.88
Grayslake	3,619.91
Grayville	1,216.92
Greenfield ...	1,122.44
Green Oaks ..	.67
Greenup	1,011.35
Green Valley .	244.92
Greenview ...	465.12
Greenville	3,014.49
Gridley	514.20
Griggsville ...	316.20
Gulfport	439.50
Gurnee	3,665.87
Hainesville ...	64.05
Hamburg	5.69
Hamel	374.16
Hamilton	779.70
Hammond	132.74
Hampshire ...	963.97
Hanaford	.07
Hanna City ..	389.74
Hanover	367.87
Hanover Park	854.75
Hardin	868.80
Harmon	57.07
Harrisburg ...	5,734.91
Hartford	607.91
Hartsburg	92.33
Harvard	3,666.95
Harvel	96.50
Harvey	22,853.11
Harwood Hts.	6,009.16
Havana	3,729.69
Hawthorn Woods	—0—
Hazel Crest ..	573.33
Hebron	395.45
Hecker	104.35
Henderson ...	33.11
Hennepin	111.36
Henning	4.36
Henry	1,654.18
Herrick	119.74
Herrin	6,407.43
Herscher	576.76
Hettick	13.75
Heyworth	636.94
Hickory Hills .	420.90
Hidalgo	74.00
Highland	3,205.95
Highland Pk. .	18,207.53
Highwood	1,745.86
Hillcrest	96.68
Hillsboro	3,112.03
Hillsdale	331.22
Hillside	13,251.93
Hillview	59.48
Hinckley	921.00
Hindsboro ...	156.29
Hinsdale	9,094.81
Hodgkins	610.51
Hoffman	256.48
Hoffman Est.	1,658.11
Homer	866.32
Hometown ...	2,012.04
Homewood ..	6,960.08
Hoopeston ...	4,230.20
Hooppole	64.93
Hopedale	228.65
Hoyleton	434.58
Hudson	321.43
Huey	2.65
Hull	442.34
Humboldt	30.98
Hume	101.53
Humphrey	34.77
Huntley	1,028.50
Hurst	155.94
Hutsonville ...	266.87
Illiopolis	1,509.26
Ina	89.50
Indianola	25.91
Industry	299.35
Iola	1.64
Ipava	351.81
Iroquois	68.09
Irving	73.11
Irvington	145.98
Island Lake ...	376.61
Itasca	1,468.04
Iuka	113.45
Ivesdale	159.05
Jacksonville ..	13,983.71
Jeffersonville .	27.52
Jeisyville	.40
Jerome	1,063.55
Jerseyville ...	5,420.94
Jewett	45.72
Johnsonville ..	51.14
Johnston City	934.69
Joliet	50,492.16
Jonesboro	702.37
Joppa	46.25
Junction	25.10
Junction City .	44.58
Justice	1,251.48
Kampsville ...	217.82
Kane	83.97
Kangley	18.36
Kankakee	29,027.20
Kansas	252.78
Kappa	52.68
Karnak	205.08
Keenes	26.76
Keithsburg ...	239.92
Kell	55.40
Kempton	72.98
Kenilworth ...	391.57
Kenney	122.34
Kewanee	9,602.04
Keysport	50.91
Kilbourne	169.94
Kildeer	—0—
Kincaid	194.23
Kingston	140.05
Kingston Mines	31.37
Kinmundy	307.08
Kinsman	57.65
Kirkland	524.95
Kirkwood	172.19
Knoxville	713.14
Lacon	1,142.92
Ladd	500.25
LaFayette	105.37
LaGrange	13,382.25
LaGrange Pk.	3,339.36
LaHarpe	825.64
Lake Barrington .	3.35
Lake Bluff	529.92
Lake Forest ...	8,666.15
Lake in the Hills	56.28
Lakemoor	194.17
Lake Villa	1,123.76
Lake Zurich ..	1,610.45
LaMoille	114.07
Lanark	811.03
Lansing	4,018.47
LaPrairie	2.02
LaRose	166.42
LaSalle	9,253.71
Latham	120.72
Lawrenceville	3,700.18
Leaf River	70.88
Lebanon	652.81
Lee	125.07
Leesville	—0—
Leland	291.56
Lemont	3,435.51
Lena	1,220.38
Lenzburg	229.31
Leonore	111.03
Lerna	57.47
LeRoy	1,103.55
Lewistown	1,341.80
Lexington	1,065.74
Liberty	148.52
Liberty	15.80
Libertyville ...	8,469.51
Lincoln	9,712.19
Lincolnwood .	11,023.33
Lindenhurst ..	891.27
Lisbon	117.85
Lisle	1,487.58
Litchfield	4,787.08
Littleton	31.58
Liverpool	40.33
Livingston	238.81
Loami	138.10
Lockport	4,712.77
Loda	113.03
Lomax	79.13

Lombard	9,934.84
London Mills	112.58
Long Grove	418.45
Long Point	153.70
Longview	51.27
Loraine	69.73
Lostant	174.86
Louisville	1,142.33
Loves Park	6,374.41
Lovington	326.24
Ludlow	82.45
Lyndon	415.20
Lyons	6,102.42
Macedonia	1.92
Mackinaw	448.44
Macomb	9,154.51
Macon	393.35
Madison	3,396.68
Maeystown	1.79
Magnolia	37.12
Mahomet	561.30
Makanda	18.17
Malden	61.89
Malta	209.54
Manchester	107.53
Manhattan	486.13
Manito	845.51
Manlius	160.56
Mansfield	60.22
Manteno	1,204.52
Maple Park	253.35
Mapleton	36.20
Maquon	362.86
Marengo	2,529.95
Marietta	.54
Marine	221.98
Marion	7,247.33
Marissa	648.91
Mark	—0—
Markham	6,493.43
Maroa	386.28
Marquette Heights	14.38
Marseilles	1,492.37
Marshall	2,105.09
Martinsville	555.06
Martinton	70.32
Maryville	184.46
Mascoutah	1,927.19
Mason	59.95
Mason City	1,308.06
Matherville	130.44
Matteson	6,309.99
Mattoon	14,568.28
Maunie	—0—
Maywood	12,302.06
Mazon	310.05
McCook	4,857.96
McHenry	8,116.93
McLean	716.20
McLeansboro	2,251.64
McNabb	152.91
Mechanicsburg	121.19
Medora	167.36
Melrose Park	27,314.87
Melvin	767.78
Mendon	205.28
Mendota	4,365.77
Meredosia	371.93
Merrionette Park	217.83
Metamora	1,167.09
Metcalf	20.97
Metropolis	3,634.12
Middlebury	(See Barrington Hills)
Middletown	96.80
Midlothian	4,196.30
Milan	2,701.88
Milford	1,073.81
Mill Creek	.22
Milledgeville	769.14
Millington	44.09
Mill Shoals	82.60
Millstadt	865.42
Milton	195.67
Mineral	131.77
Minier	677.68
Minonk	1,656.27
Minooka	213.30
Modesto	88.46
Mokena	1,278.12
Moline	37,456.60
Momence	2,550.05
Monee	389.17
Monmouth	5,601.45
Montgomery	1,450.35
Monticello	2,234.96
Montrose	336.23
Morris	6,406.01
Morrison	2,426.04
Morrisonville	544.91
Morton	5,040.27
Morton Grove	14,905.08
Mound City	189.85
Mounds	618.55
Mound Station	87.93
Mount Auburn	236.02
Mount Carmel	4,320.64
Mount Carroll	1,038.02
Mount Clare	75.42
Mount Erie	31.08
Mount Morris	1,359.03
Mount Olive	693.07
Mount Prospect	26,137.29
Mount Pulaski	1,091.63
Mount Sterling	1,924.05
Mount Vernon	11,465.37
Mount Zion	334.99
Moweaqua	753.69
Muddy	145.73
Mulberry Gr.	276.92
Muncie	26.33
Mundelein	5,234.59
Murphysboro	5,356.98
Murrayville	269.27
Naperville	11,054.36
Naplate	225.86
Naples	23.64
Nashville	1,934.98
Nason	23.88
National City	482.98
Nauvoo	524.55
Nebo	124.65
Nelson	3.59
Neoga	394.72
Neponset	135.30
Newark	293.02
New Athens	984.27
New Baden	286.36
New Bedford	26.23
New Berlin	556.64
New Boston	276.92
New Burnside	51.95
New Canton	106.54
New Douglas	86.93
New Grand Chain	105.08
New Haven	68.77
New Holland	234.14
New Lenox	2,321.54
Newman	685.08
Newton	2,793.51
Niantic	194.12
Niles	30,170.04
Nilwood	44.63
Noble	207.74
Nokomis	1,414.61
Nora	41.53
Normal	3,976.48
Norridge	12,131.47
Norris	88.72
Norris City	513.38
North Aurora	2,646.85
Northbrook	7,682.33
N. Chicago	4,651.02
N. Chillicothe	437.76
North City	60.84
Northfield	2,815.95
N. Henderson	127.12
Northlake	10,776.36
North Pekin	280.82
N. Riverside	1,588.95
North Utica	279.40
Norwood	15.63
Oak Brook	24,381.39
Oak Brook Terrace	675.14
Oakford	165.85
Oak Forest	2,046.07
Oak Grove	51.23
Oak Grove Pk.	72.84
Oakland	643.80
Oak Lawn	36,392.15
Oak Park	46,914.69
Oakwood	157.08
Oblong	1,229.16
Odell	514.36
Odin	145.20
O'Fallon	1,988.66
Ogden	134.67
Oglesby	1,427.50
Ohio	154.54
Ohlman	35.50
Okawville	500.63
Old Marissa	234.29
Old Ripley	19.82
Old Shawneetown	72.16
Olmsted	137.13
Olney	7,487.60
Olympia Fields	69.06
Omaha	334.44
Onarga	612.02
Oneida	334.63
Oquawka	447.41
Orangeville	117.19
Oreana	292.51
Oregon	2,817.38
Orient	55.68
Orion	862.65
Orland Park	2,442.31
Oswego	1,195.25
Ottawa	14,078.89
Owaneco	77.02
Palatine	10,405.63
Palestine	870.55
Palmer	90.19
Palmyra	368.10
Palos Heights	2,370.24
Palos Hills	513.87
Palos Park	131.05
Pana	4,157.83
Panama	50.57
Papineau	29.34
Paris	7,216.46
Park City	499.50
Parkersburg	1.60
Park Forest	10,107.01
Park Ridge	17,903.27
Patoka	204.56
Pawnee	586.06
Paw Paw	369.12
Paxton	2,922.52
Payson	135.37
Pearl	136.87
Pearl City	306.64
Pecatonica	789.46
Pekin	16,350.79
Peoria	85,631.67
Peoria Hts.	2,211.09
Peotone	1,424.40
Percy	165.40
Perry	248.63
Peru	3,803.08
Pesotum	115.96
Petersburg	1,854.28
Philo	196.11
Phoenix	204.73
Pierron	78.18
Pinckneyville	2,337.54
Pingree Grove	29.43
Piper City	526.11
Pittsburg	29.16
Pittsfield	4,005.74
Plainfield	1,977.25
Plainville	59.49
Plano	1,804.02
Pleasant Hill	403.24
Pleasant Plains	279.69
Plymouth	271.89
Pocahontas	245.91
Polo	1,633.10
Pontiac	6,221.83
Port Byron	442.44
Posen	1,477.43
Potomac	774.91
Prairie City	229.87
Prairie du Rocher	194.25
Princeton	5,187.86
Princeville	938.14
Prophetstown	1,331.58
Pulaski	62.64
Quincy	26,618.44
Radom	25.15
Raleigh	31.01
Ramsey	472.62
Rankin	197.49
Ransom	123.43
Rantoul	6,910.61
Raritan	75.14
Raymond	974.05
Red Bud	1,570.62
Reddick	166.12
Redmon	2.14
Reynolds	98.88
Richmond	817.45
Richton Park	1,030.49
Richview	1.08
Ridge Farm	266.77
Ridgway	668.25
Ridott	28.45
Rio	19.19
Ripley	17.79
Riverdale	5,640.94
River Forest	9,292.69
River Grove	4,207.38
Riverside	2,035.16
Riverton	332.31
Riverwoods	43.37
Roanoke	1,129.06
Robbins	987.50
Roberts	225.93
Robinson	5,730.70
Rochelle	5,352.11
Rochester	117.23
Rockbridge	36.34
Rock City	136.99
Rockdale	603.47
Rock Falls	5,197.70
Rockford	99,463.94
Rock Island	25,790.58
Rockton	2,364.95
Rockwood	14.36
Rolling Meadows	5,371.47
Romeoville	737.34
Roodhouse	806.93
Roselle	3,788.30
Rosemont	2,870.60
Roseville	671.10
Rosiclare	558.23
Rossville	247.16
Round Lake	2,505.34
Round Lake Beach	921.02
Round Lake Heights	107.23
Round Lake Park	535.25
Roxana	633.02
Royal	127.03
Royalton	229.58
Ruma	277.91
Rushville	2,231.10
Rutland	140.27
Sadorus	67.55
Sailor Springs	12.93
St. Anne	530.81
St. Charles	8,390.28
St. David	201.98
St. Elmo	1,710.00
Sainte Marie	241.60
St. Francisville	254.12
St. Jacob	122.16
St. Johns	93.77
St. Joseph	387.79
St. Libory	178.90
St. Peter	735.76
Salem	4,736.21
Sandoval	631.70
Sandwich	2,297.93
San Jose	335.39
Sauk Village	1,057.94
Saunemin	303.53
Savanna	3,020.33
Savoy	143.88

Saybrook	465.11	Steward	28.62	Ullin	334.72	W. Chicago ..	4,042.46
Scales Mound	95.19	Stewardson ...	318.62	Union	99.13	West City	20.61
Schaumberg ..	1,466.86	Stickney	1,788.01	Union Hill	123.10	West Dundee .	2,403.81
Schiller Park ..	6,727.11	Stillman Valley	155.54	Urbana	11,836.55	Western Springs	4,003.66
Schram City ..	223.97	Stockton	1,202.66	Valier	21.24	Westfield	172.87
Scottville	35.10	Stonefort	100.87	Valley View ...	105.09	W. Frankfort .	5,417.96
Seaton	82.65	Stone Park ...	2,097.48	Valmeyer	189.25	Westmont	4,230.94
Seatonville ...	50.08	Stonington ...	252.12	Vandalia	4,885.68	West Point ...	30.38
Secor	79.92	Strasburg	253.56	Varna	197.68	West Salem ..	457.08
Seneca	555.32	Strawn	44.51	Venedy	17.44	Westville	1,325.56
Sesser	750.85	Streamwood .	1,013.54	Venice	701.81	Wheaton	11,331.62
Shabbona	482.06	Streator	12,048.11	Vergennes	44.79	Wheeler	7.72
Shannon	376.80	Stronghurst ..	791.66	Vermilion	25.68	Wheeling	5,012.91
Shawneetown .	634.81	Sublette	182.52	Vermont	278.23	Whiteash	104.18
Sheffield	517.26	Sugar Grove .	121.03	Vernon	69.98	White City ...	31.85
Shelbyville ...	3,769.34	Sullivan	2,588.26	Vernon Hills ..	3.89	White Hall ...	1,415.23
Sheldon	374.72	Summerfield .	77.40	Verona	84.65	Williamsfield .	252.61
Sheridan	461.73	Summit	5,161.74	Versailles	141.83	Williamson ...	33.75
Sherman	178.51	Sumner	611.97	Victoria	90.80	Williamsville .	330.25
Sherrard	179.67	Sunnyside	70.27	Vienna	1,200.17	Willisville	176.44
Shiloh	105.64	Swansea	649.26	Villa Grove ..	944.42	Willowbrook .	159.12
Shipman	346.54	Sycamore	4,699.78	Villa Park	11,671.30	Willow Hill ..	21.89
Shorewood ...	153.29	Symerton	67.12	Viola	337.84	Willow Springs	923.88
Shumway	1.06	Table Grove ..	359.99	Virden	1,955.73	Wilmette	18,180.26
Sibley	168.88	Tallula	88.27	Virginia	1,116.22	Wilmington ..	33.12
Sidell	203.84	Tamaroa	111.89	Wadsworth ...	19.00	Wilmington ..	2,841.06
Sidney	284.63	Tamms	291.27	Waggoner ...	36.52	Wilsonville ...	69.00
Sigel	176.75	Tampico	346.40	Walnut	1,769.66	Winchester ...	1,400.42
Silvis	2,088.12	Taylor Springs	163.42	Walnut Hill ..	99.47	Windsor	340.92
Simpson	—0—	Taylorville	6,907.96	Walshville	.38	Windsor	778.63
Sims	24.35	Tennessee	97.60	Waltonville ..	73.05	Winfield	567.52
Skokie	66,690.15	Teutopolis	592.83	Wamac	293.98	Winnebago ..	358.40
Smithfield	21.23	Thawville	21.56	Wapella	87.26	Winnetka	10,507.55
Smithton	290.22	Thayer	71.98	Warren	900.20	Winslow	299.75
Somonauk	489.56	Thebes	44.04	Warrensburg .	152.20	Winthrop Harbor	513.37
Sorento	179.21	Third Lake	.39	Warsaw	424.61	Witt	236.71
South Chicago Heights	1,952.76	Thomasboro ..	158.30	Washburn	369.41	Wood Dale ...	631.39
South Elgin ...	925.12	Thompsonville	112.22	Washington ..	2,457.99	Woodhull	383.89
Southern View	226.56	Thomson	215.98	Washington Park	781.54	Woodland ...	32.24
South Holland	5,072.04	Thornton	1,212.28	Wataga	107.54	Woodlawn ...	53.00
S. Jacksonville	757.28	Tilden	81.84	Waterloo	2,338.02	Woodridge ..	21.57
South Pekin ...	56.34	Tilton	528.12	Waterman	497.79	Wood River ..	7,218.50
S. Wilmington	81.17	Tinley Park ...	3,563.87	Watseka	5,294.12	Woodson	109.32
Sparland	212.04	Tiskilwa	221.30	Watson	12.70	Woodstock ...	7,566.48
Sparta	2,059.83	Toledo	572.12	Wauconda ...	3,743.61	Worden	185.40
Springerton ..	25.56	Tolono	601.36	Waukegan ...	44,722.98	Worth	3,991.06
Springfield ...	76,275.59	Toluca	617.60	Waverly	718.15	Wyanet	319.14
Spring Grove .	544.05	Tonica	280.03	Wayne	96.90	Wyoming	873.48
Spring Valley .	2,488.53	Toulon	560.19	Wayne City ..	695.21	Xenia	234.36
Standard	43.92	Towanda	374.22	Waynesville ..	100.45	Yates City	369.18
Standard City	2.25	Tower Hill	135.53	Weldon	159.79	Yorkville	853.67
Stanford	250.92	Tremont	629.32	Wellington ...	127.43	Zeigler	577.58
Staunton	1,791.40	Trenton	1,060.18	Wenona	555.57	Zion	6,563.19
Steeleville	1,105.06	Troy	599.45	Wenonah	—0—		
Steger	1,724.04	Troy Grove ...	197.24	West Brooklyn	30.87		
Sterling	12,578.69	Tuscola	2,794.81	Westchester ..	4,239.32		

TRANSFERS

MONTH OF SEPTEMBER, 1963

$24,712,916.66 —	General Revenue Fund to: General Revenue Old Age Assistance ..	$ 5,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children .	10,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	240,000.00
	General Revenue Fund to: General Revenue Disability Assistance .	2,500,000.00
	General Revenue Fund to: Common School	5,000,000.00
	General Revenue Fund to: Public Welfare, B.I.&R.	853,541.66
	General Revenue Fund to: Universities, B.I.&R.	1,119,375.00
13,012,185.36 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,100,711.26
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,314,033.05
	Motor Fuel Tax to: Motor Fuel Tax (Township & Road Districts)	1,348,135.33
	Motor Fuel Tax to: Motor Fuel Tax (Grade Crossing Protection) .	50,000.00
	Motor Fuel Tax to: Motor Fuel Tax (Road Fund)	4,157,305.72
	Motor Fuel Tax to: State Boating	42,000.00
462,682.06 —	Protest Fund to: General Revenue	459,772.05
	Protest Fund to: County Retailers' Occupation Tax	224.68
	Protest Fund to: Municipal Retailers' Occupation Tax	2,685.33
15,382,250.88 —	Public Assistance Fund to: General Revenue	15,382,250.88
27,212.10 —	Warrants Escheat Fund to: General Revenue	27,212.10
$53,597,247.06		**$53,597,247.06**

BULK RATE
U.S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Nine Months, 1962	First Nine Months, 1963	Month of Sept., 1962	Month of Sept., 1963
$257,596,609.74	$281,392,511.97	$26,593,630.00	*$31,540,989.56

COMMON SCHOOL FUND $12,641,724.64

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Nine Months, 1962	First Nine Months, 1963	Month of Sept., 1962	Month of Sept., 1963
$124,482,000.39	$127,306,832.06	$16,125,676.43	*$14,700,155.03

MOTOR VEHICLE LICENSE

First Nine Months, 1962	First Nine Months, 1963	Month of Sept., 1962	Month of Sept., 1963
$84,357,125.77	$84,278,880.80	$933,871.50	*$1,016,978.63

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Nine Months, 1962	First Nine Months, 1963	Month of Sept., 1962	Month of Sept., 1963
$39,918,422.86	$40,958,027.06	$4,342,584.36	*$4,393,587.23

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

ILLIAM J. SCOTT

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

WILLIAM J. SCOTT
TREASURER

Dear Friends:

During October, increased expenditures by various divisions of the State government caused the State's total available funds to drop more than 12 million dollars, from $562,031,592 on September 30 to $549,538,942 on October 31.

This drop continued a trend which has seen the State's available balances fall more than 54 million dollars in the last three months alone. Twenty million dollars of this drop has been in the General Revenue Fund, out of which the State's payroll is met.

The need for economy in government is vividly dramatized by these figures, and I assure you that we intend to do our part. Since taking office last January, we have slashed the payroll in the Treasurer's Office 25 percent, and at the same time have steadily increased earnings on the State's investments.

Earnings on State of Illinois funds for October, 1963, amounted to $1,582,256, an increase of $467,698 over the earnings figure for October, 1962.

Sincerely yours,

William J. Scott

William J. Scott
Treasurer of the State of Illinois

INDIANA UNIVERSITY
DEC 10 1963
LIBRARY

A Summary of the General Finances of The State of Illinois

OCTOBER 1963

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1964	1¾%	$ 12,500,000	May 1, 1968	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000
May 1, 1965	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000			
May 1, 1966	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000			
May 1, 1967	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$112,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1964	4%	$ 1,000,000	Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000
Oct. 1, 1965	4%	$ 1,000,000	Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1982	3%	$ 1,000,000
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
			Oct. 1, 1980	3%	$ 1,000,000	TOTAL OUTSTANDING		$23,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 1,000,000	June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000
June 1, 1965	4%	$ 1,000,000	June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000
June 1, 1966	4%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 4,000,000	April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000
April 1, 1965	2½%	$ 4,000,000	April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000
April 1, 1966	2½%	$ 4,000,000	April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000	TOTAL OUTSTANDING		$100,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount
Oct. 1, 1964	4%	$ 3,000,000
Oct. 1, 1965	4%	$ 3,000,000
Oct. 1, 1966	4%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000
Oct. 1, 1971	2¾%	$ 3,000,000
Oct. 1, 1972	2¾%	$ 3,000,000
Oct. 1, 1973	2¾%	$ 3,000,000
Oct. 1, 1974	2¾%	$ 3,000,000
Oct. 1, 1975	2¾%	$ 3,000,000
Oct. 1, 1976	3%	$ 3,000,000
Oct. 1, 1977	3%	$ 3,000,000
Oct. 1, 1978	3%	$ 3,000,000
Oct. 1, 1979	3%	$ 3,000,000
Oct. 1, 1980	3%	$ 3,000,000
Oct. 1, 1981	3%	$ 3,000,000
Oct. 1, 1982	3%	$ 3,000,000
Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1986	3%	$ 3,000,000

TOTAL OUTSTANDING $69,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount
June 1, 1964	4%	$ 2,800,000
June 1, 1965	4%	$ 2,800,000
June 1, 1966	4%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000
June 1, 1971	2¾%	$ 2,800,000
June 1, 1972	2¾%	$ 2,800,000
June 1, 1973	2¾%	$ 2,800,000
June 1, 1974	2¾%	$ 2,800,000
June 1, 1975	2¾%	$ 2,800,000
June 1, 1976	2¾%	$ 2,800,000
June 1, 1977	3%	$ 2,800,000
June 1, 1978	3%	$ 2,800,000
June 1, 1979	3%	$ 2,800,000
June 1, 1980	3%	$ 2,800,000
June 1, 1981	3%	$ 2,800,000
June 1, 1982	3%	$ 2,800,000
June 1, 1983	3%	$ 2,800,000
June 1, 1984	3%	$ 2,800,000
June 1, 1985	3%	$ 2,800,000
June 1, 1986	3%	$ 2,800,000
June 1, 1987	3%	$ 2,800,000

TOTAL OUTSTANDING $67,200,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount
April 1, 1964	2½%	$ 2,000,000
April 1, 1965	2½%	$ 2,000,000
April 1, 1966	2½%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000
April 1, 1972	2¾%	$ 2,000,000
April 1, 1973	2¾%	$ 2,000,000
April 1, 1974	2¾%	$ 2,000,000
April 1, 1975	2¾%	$ 2,000,000
April 1, 1976	2¾%	$ 2,000,000
April 1, 1977	2¾%	$ 2,000,000
April 1, 1978	2¾%	$ 2,000,000
April 1, 1979	2¾%	$ 2,000,000
April 1, 1980	3%	$ 2,000,000
April 1, 1981	3%	$ 2,000,000
April 1, 1982	3%	$ 2,000,000
April 1, 1983	3%	$ 2,000,000
April 1, 1984	3%	$ 2,000,000
April 1, 1985	3%	$ 2,000,000
April 1, 1986	3%	$ 2,000,000
April 1, 1987	3%	$ 2,000,000
April 1, 1988	3%	$ 2,000,000

TOTAL OUTSTANDING $50,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Oct. 31, 1962	Outstanding Oct. 31, 1963
Service Recognition Bonds, Series "A"	$125,000,000	$112,500,000
Public Welfare Building Bonds, Series "A"	24,000,000	23,000,000
Public Welfare Building Bonds, Series "B"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "C"	—0—	100,000,000
Universities Building Bonds, Series "A"	72,000,000	69,000,000
Universities Building Bonds, Series "B"	70,000,000	67,200,000
Universities Building Bonds, Series "C"	—0—	50,000,000
TOTAL OUTSTANDING	$316,000,000	$445,700,000
Total Bonds of all issues matured but not yet presented for payment	$ 91,700	$ 129,600
GRAND TOTAL OUTSTANDING	$316,091,700	$445,829,600

RECEIPTS

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 68,208.66
Commerce Commission	Commerce Commission	10,033.18
Financial Institutions	Financial Institutions	159,976.13
Insurance, Taxes and Fees	Department of Insurance	45,750.25
License	Liquor Control Commission	52,525.00
Oil Drilling Permits, etc.	Mines and Minerals	11,160.00
Fees and Hospital Income	Public Health	43,558.04
Dept. of Mental Health	Dept. of Mental Health	46,231.49
Liquor Tax	Department of Revenue	4,660,746.55
Oil Inspection Fees	Department of Revenue	168,933.88
Cigarette Tax	Department of Revenue	4,175,316.31
Hotel Operators' Tax	Department of Revenue	326,252.73
Public Utility Tax	Department of Revenue	4,059,746.81
R. O. T. Regular	Department of Revenue	28,922,637.20
Coin Operators' Amusement Tax	Department of Revenue	10,512.00
Motor Vehicle Use Tax	Department of Revenue	230,489.91
Various License Fees	Registration and Education	275,349.85
Corporation Division	Secretary of State	287,483.71
Securities Division	Secretary of State	20,319.83
Certificate of Title	Secretary of State	190,045.00
Investment Income	Treasurer	896,060.91
Inheritance Tax	Treasurer	3,170,442.92
Miscellaneous	Miscellaneous	758,177.54
Dept. of Finance	Dept. of Finance	13,776.61
School Building Commission	School Building Commission	49,514.00
Racing Board	Racing Board	208,848.02
	TOTAL RECEIPTS GENERAL REVENUE	**$ 48,862,096.53**

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 1,622,831.58
Game and Fish	Department of Conservation	288,542.81
Public Welfare Building, 8.I.&R.	State Treasurer	289,154.16
Mental Health No. 50	Dept. of Mental Health	913,461.00
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	769,418.19
Cigarette Tax	Department of Revenue to Service Recognition, 8.I.&R.	1,334,039.45
Common School	Department of Revenue	11,651,121.34
Motor Fuel Tax	Department of Revenue	14,709,779.76
Drivers' Education	Secretary of State	438,716.00
Financial Responsibility	Secretary of State	
Road Fund	Secretary of State	2,901,965.32
Teachers' College Income	Teachers' College Board	62,407.34
Overload Fines	Treasurer	27,574.52
University of Illinois Income	University of Illinois Income	1,022,477.04
Public Works and Buildings	U. S. Aid Highways	20,916,917.04
Revolving Funds	Revolving Funds	966,073.73
Southern Illinois University	Southern Illinois University	143,004.60
Motor Vehicle Fund	Commerce Commission	26,183.50
Miscellaneous	Miscellaneous	167,098.13
Universities Building, 8.I.&R.	State Treasurer	262,488.77
Illinois-Michigan Canal	Public Works and Buildings	9,698.40
U. S. Veterans Bureau	Dept. of Mental Health	117,949.74
Fair and Exposition	Racing Board	377,585.38
Illinois Bred Thoroughbred	Racing Board	124,409.91
Fund for Illinois Colts	Harness Racing Commission	68,511.52
Racing Tax	Illinois Racing Board to Service Recognition, 8.I.&R.	1,845,639.75
State Pensions	Financial Institutions	82,359.56
Public Utilities	Commerce Commission	382,615.45
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 61,522,023.99**
	TOTAL RECEIPTS STATE FUNDS	**$110,384,120.52**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 35,649.69
Revenue Account	Illinois State Toll Highway, 1955	2,784,286.70
Judges' Retirement System	Judges' Retirement System	34,712.22
Municipal Retirement System	Municipal Retirement System	4,444,557.78
Medical Payments	Public Aid Commission	4,334,459.40
Public Assistance Recoveries	Public Aid Commission	119,911.64
Municipal R. O. T.	Department of Revenue	5,086,282.92
County Retailers' Occupation Tax	Department of Revenue	363,409.71
Protest R. O. T. Tax	Department of Revenue	206,847.97
Protest — Private Car Line	Department of Revenue	
Safety Responsibility	Secretary of State	23,215.00
Social Security Contributions	State Employees' Retirement	944,776.18
State Employees' Retirement	State Employees' Retirement	1,245,137.07
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fund	3,509,639.83
Teachers' Retirement System	Teachers' Retirement System	6,346,061.81
Miscellaneous	Miscellaneous	490,417.97
Union Dues	Auditor	30,133.00
Group Insurance Premium	Auditor	99,352.03
Unclaimed Property	Financial Institutions	
Local Airport	Aeronautics	148,475.17
Urban Planning Assistance	Urban Planning Assistance	54,084.71
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 30,301,410.80**

Federal Trust Funds

Vocational Rehabilitation	Vocational Rehabilitation	$ 786,008.69
Federal School Milk	Supt. of Public Instruction	736,813.00
Withholding Tax	Auditor	3,685,734.73
Title III	Department of Labor	3,097,200.79
Unemployment Trust	Department of Labor	2,100,000.00
Hospital Construction Fund	Department of Public Health	257,853.57
Unemployment Comp. Spec. Adm.	Department of Labor	112,437.12
Vocational Education	Supt. of Public Instruction	717,678.00
Miscellaneous	Miscellaneous	17,919.10
Federal Airport	Dept. of Aeronautics	341,036.68
Federal School Lunch	Supt. of Public Instruction	460,708.00
Federal Aid Disaster	Civil Defense Agency	
U. S. Mental Health	Dept. of Mental Health	338,750.00
Child Welfare Service	Dept. of Mental Health	704.67
Library Services	Secretary of State	206.20
Defense Education	Supt. of Public Instruction	121,356.22
Cuban Refugee Assistance	Public Aid Commission	45,867.66
Public Assistance	Public Aid Commission	22,561,211.33
U. S. Public Health	Department of Public Health	675.00
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	**$ 35,382,160.76**
	TOTAL RECEIPTS	**$176,067,692.08**

EXPENDITURES

State Funds

General Revenue

MONTH OF OCTOBER, 1963

General Revenue	$ 39,795,149.39
General Revenue — Armories	5,522.00
General Revenue — Old Age Assistance	5,459,612.52
General Revenue — Aid to Dependent Children	11,669,000.99
General Revenue — Blind Assistance	264,987.00
General Revenue — Disability Assistance	2,843,222.57
TOTAL EXPENDITURES GENERAL REVENUE	**$ 60,037,494.47**

State Funds

Special Accounts

Aeronautics	$ 591.63
Agricultural Premium	329,942.41
Common School	45,981,052.76
Drivers' Education	4,210.45
Fire Prevention	56,649.34
Game and Fish	392,686.94
Grade Crossing Protection	1,454.21
Illinois Bred Thoroughbreds	161,384.06
Illinois Fund for Illinois Colts	822.50
Illinois Korean Compensation	4,300.00
Illinois-Michigan Canal	29,734.29
Illinois Veterans' Rehabilitation	15,684.43
Mental Health No. 50	868,746.80
Motor Fuel Tax	882,666.58
Motor Fuel Tax — Counties	1,405,337.19
Motor Fuel Tax — Municipalities	6,596,111.87
Motor Fuel Tax — Townships and Road Districts	1,272,420.56
Motor Vehicle	58,578.00
Public Utilities	83,289.46
Public Welfare Building Fund	2,630,208.51
Road	39,495,903.74
Southern Illinois University Income	137,123.68
State Boating Act	17,271.05
State Forest and Nurseries	11,741.49
State Parks	28,818.09
State Pension	18,777.25
Teachers' College Income	21,942.44
Universities Building Fund	5,724,741.88
University Income	128,891.55
U. S. Veterans' Bureau	39,245.07
Total Revolving Funds	858,494.42
TOTAL EXPENDITURES SPECIAL FUNDS	**$107,258,822.65**
TOTAL EXPENDITURES STATE FUNDS	**$167,296,317.12**

State Trust Funds

Agricultural Master	$ 18,601.50
Armory Rental	3,669.16
Corporation Trust	415.05
County Retailers' Occupation Tax	347,348.23
Federal Recoveries Trust	77.86
Flood Control Land Lease	8,205.19
General Assembly Retirement System	11,468.27
G.I. Educational	2,580.39
Group Insurance	103,081.78
Illinois State Toll Highway — Construction Account, 1955	197,571.75
Illinois State Toll Highway — Revenue Account, 1955	547,822.45
Judges' Retirement System	136,894.51
Kaskaskia Common D.S.	752.24
Local Airport	76,487.58
Medical Payments	5,395,562.31
Municipal Retailers' Occupation Tax	5,295,482.15
Municipal Retirement System	3,271,066.84
Protest	6,445.65
Psychiatric Training and Research	108,535.97
Public Assistance Recoveries Trust	4,309.33
Safety Responsibility	34,991.77
Social Security Contribution	18,116.78
State Employees' Retirement	1,030,347.22
Surplus Property Utilization	23,778.90
Teachers' College Board Revenue	3,323,369.73
Teachers' Retirement System	4,970,671.34
Unclaimed Property	18,735.17
Union Dues Fund	31,557.00
Urban Planning Assistance Project	39,199.67
U. S. Savings Bonds	1,012.50
United Fund	954.05
Warrants Escheat	8.90
Workmen's Compensation	6,209.57
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 25,035,330.81**

Federal Trust Funds

Agricultural Marketing Services	$ 89.85
Child Welfare Services	108,133.16
Civil Defense Administrative Fund	95,245.75
Civil Defense Adult Education	4,843.32
Dental Health	1,337.05
Education Fellowship Fund	3,400.00
Federal Aid Disaster	2,524.62
Federal Airport	195,092.10
Federal Civil Defense	3,749.68
Forest Reserve	14,490.95
Hospital Construction	338,750.00
Library Services	12,918.30
Maternal and Child Health	46,520.94
Mental Health	11,235.89
National Defense Education Act	106,990.07
Old Age Survivors' Insurance Fund	136,137.36
Public Health Services	177,881.94
Social Security Act — Title III & Employment Service	1,709,682.70
Federal Special Assistance	36,060.91
Special Federal School Milk	1,788.64
Unemployment Compensation Special Administration	1,416.00
Vocational Education	542,526.52
Vocational Rehabilitation	169,744.66
Withholding Tax	2,819,091.43
Unemployment Trust	8,350,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 14,889,651.84**
TOTAL EXPENDITURES	**$207,221,299.77**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF OCTOBER, 1963

REGULAR FUNDS	Cash Balances Sept. 30, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances Oct. 31, 1963	Warrants Outstanding	Available Balances
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 100,883,321.80	$ 48,862,096.53	$10,826,008.20	$23,059,583.33	$ 39,795,149.39	$ 97,716,693.81	$15,906,234.97	$ 81,810,458.84
General Revenue — Armories	6,234.00	.....	.....	.....	5,522.00	712.00	.....	712.00
General Revenue — Old Age Assist.	1,386,023.97	.....	5,300,000.00	.....	5,459,612.52	1,226,411.45	1,091,444.94	134,966.51
General Revenue — Aid Dep. Child.	4,921,677.95	.....	10,000,000.00	.....	11,669,000.99	3,252,676.96	2,670,707.69	581,969.27
General Revenue — Blind Assist.	48,010.63	.....	250,000.00	.....	264,987.00	33,023.63	25,316.30	7,707.33
General Revenue — Disability Assist.	909,900.69	.....	2,550,000.00	.....	2,843,222.57	616,678.12	615,757.48	920.64
Aeronautics	27,468.59	393.00	.....	.....	591.63	27,269.96	362.56	26,907.40
Agricultural Premium	7,556,870.25	1,622,831.58	4,309.31	.....	329,942.41	8,854,068.73	42,052.31	8,812,016.42
Common School	43,997,994.26	11,651,121.34	3,000,000.00	.....	45,981,052.76	12,668,062.84	197,142.29	12,470,920.55
Drivers' Education	4,726,469.64	438,716.00	.....	.....	4,210.45	5,160,975.19	2,011.00	5,158,964.19
Emergency Relief—Bond, Int. & Ret.	225.00	.....	.....	.....	.....	225.00	.....	225.00
Fair and Exposition	1,821,377.02	377,585.38	.....	.....	.....	2,198,962.40	.....	2,198,962.40
Feeds and Fertilizers	589,986.28	70,930.44	.....	.....	.....	660,916.72	.....	660,916.72
Fire Prevention	896,756.02	1,344.23	.....	.....	56,649.34	841,450.91	12,660.88	828,790.03
Game and Fish	612,374.33	288,542.81	.....	.....	392,686.94	508,230.20	100,824.93	407,405.27
Grade Crossing Protection	1,323,877.06	.....	50,000.00	.....	1,454.21	1,372,422.85	6,384.07	1,366,038.78
Illinois Bred Thoroughbreds	798,345.94	124,409.91	.....	.....	161,384.06	761,371.79	13,357.25	748,014.54
Illinois Fund for Illinois Colts	1,104,549.86	68,511.52	.....	.....	822.50	1,172,238.88	.....	1,172,238.88
Illinois Korean Compensation	2,398,557.94	.....	.....	.....	4,300.00	2,394,257.94	19,209.52	2,375,048.42
Illinois-Michigan Canal	332,968.97	9,698.40	.....	.....	29,734.29	312,933.08	243.29	312,689.79
Illinois Veterans' Rehabilitation	80,578.86	39.00	.....	.....	15,684.43	64,933.43	3,570.09	61,363.34
Mental Health No. 50	10,749,728.99	913,461.00	.....	.....	868,746.80	10,794,443.19	376,511.95	10,417,931.24
Motor Fuel Tax	15,568,253.92	14,709,779.76	.....	13,800,231.04	882,666.58	15,595,136.06	691,197.83	14,903,938.23
Motor Fuel Tax — Counties	23,182,255.91	14,932.50	3,155,337.76	.....	1,405,337.19	24,947,188.98	491,620.26	24,455,568.72
Motor Fuel Tax — Municipalities	32,500,216.66	.....	4,390,035.14	.....	6,596,111.87	30,294,139.93	1,209,659.51	29,084,480.42
Motor Fuel Tax — Twp. & Road Dist.	12,646,180.79	.....	1,371,885.98	.....	1,272,420.56	12,745,646.21	332,885.05	12,412,761.16
Motor Vehicles	1,601,155.40	26,183.50	.....	.....	58,578.00	1,568,760.90	16,201.65	1,552,559.25
Narcotic Control	67,536.81	471.99	.....	.....	.....	68,008.80	.....	68,008.80
Public Utilities	358,890.76	382,615.45	.....	.....	83,289.46	658,216.75	4,485.87	653,730.88
Public Welfare Building	131,438,947.98	.....	.....	.....	2,630,208.51	128,808,739.47	455,703.44	128,353,036.03
Public Welfare Building, B.I.&R.	9,116,808.27	289,154.16	850,208.33	.....	.....	10,256,170.76	.....	10,256,170.76
Road	33,800,483.80	24,619,997.08	4,790,972.16	.....	39,495,903.74	23,715,549.30	13,056,669.00	10,658,880.30
Road-Bond, B.I.&R.	31,960.00	.....	.....	.....	.....	31,960.00	.....	31,960.00
Service Recognition, B.I.&R.	34,499,423.25	3,179,679.20	.....	.....	.....	37,679,102.45	.....	37,679,102.45
Soldiers' Compensation	177.00	.....	.....	.....	.....	177.00	.....	177.00
Soldiers' Compensation, B.I.&R.	2,707.50	.....	.....	.....	.....	2,707.50	.....	2,707.50
Southern Illinois University Income	614,038.11	143,004.60	.....	.....	137,123.68	619,919.03	15,706.21	604,212.82
State Boating Act	301,329.20	15,638.00	42,000.00	.....	17,271.05	341,696.15	3,359.34	338,336.81
State Forest and Nurseries	311,336.29	28,534.22	.....	.....	11,741.49	328,129.02	6,648.69	321,480.33
State Parks	613,055.82	30,692.74	.....	.....	28,818.09	614,930.47	7,264.65	607,665.82
State Pensions	858,418.81	82,359.56	.....	.....	18,777.25	922,001.12	2,915.14	919,085.98
Teachers' College Income	1,777,965.94	62,407.34	.....	.....	21,942.44	1,818,430.84	18,584.82	1,799,846.02
Universities Building	129,955,358.34	.....	.....	.....	5,724,741.88	124,230,616.46	1,421,050.38	122,809,566.08
Universities Building, B.I.&R.	14,892,414.19	262,488.77	1,109,375.00	.....	.....	16,264,277.96	.....	16,264,277.96
University Income	2,407,543.79	1,022,477.04	.....	.....	128,891.55	3,301,129.28	67,299.51	3,233,829.77
U. S. Veterans' Bureau	62,706.03	117,949.74	.....	.....	39,245.07	141,410.70	16,044.00	125,366.70
Sub-Total	**$ 631,782,462.62**	**$109,418,046.79**	**$47,690,131.88**	**$36,859,814.37**	**$166,437,822.70**	**$ 585,593,004.22**	**$38,901,086.87**	**$ 546,691,917.35**
REVOLVING FUNDS								
Air Transportation	$ 100,292.80	$ 6,054.75	$.....	$.....	$ 5,803.93	$ 100,543.62	$ 971.37	$ 99,572.25
Legislative Services	12,050.70	244.06	.....	.....	1,718.33	10,576.43	.....	10,576.43
Manpower Development, Training	100,000.00	.....	.....	.....	.....	100,000.00	.....	100,000.00
Paper, Printing & Office Supplies	242,439.89	69,373.38	.....	.....	73,770.16	238,043.11	8,411.49	229,631.62
State Garage	424,491.44	265,663.06	.....	.....	222,320.02	467,834.48	51,164.76	416,669.72
Welfare	98,844.72	25,146.50	.....	.....	10,174.28	113,816.94	1,281.91	112,535.03
Working Capital	1,879,932.61	599,591.98	.....	.....	544,707.70	1,934,816.89	56,776.87	1,878,040.02
Sub-Total	**$ 2,858,052.16**	**$ 966,073.73**	**$.....**	**$.....**	**$ 858,494.42**	**$ 2,965,631.47**	**$ 118,606.40**	**$ 2,847,025.07**
TOTAL STATE FUNDS	**$ 634,640,514.78**	**$110,384,120.52**	**$47,690,131.88**	**$36,859,814.37**	**$167,296,317.12**	**$ 588,558,635.69**	**$39,019,693.27**	**$ 549,538,942.42**

Federal Recoveries Trust	491.35	32.00			8,205.19	74,456.57	51,324.52	25,152.52
Flood Control Land Lease	.00	82,661.76				15,379.64	112.20	15,267.44
Forfeiture Narcotic	14,430.90	948.74			2,580.39	10,715.08	2,143.99	8,571.09
G. I. Educational	8,805.60	4,489.87			11,468.27	67,339.30	12,790.17	54,549.13
Gen. Assembly Retirement System	52,992.57	25,815.00			103,081.78	61,510.78	61,510.78	
Group Insurance	65,240.53	99,352.03			197,571.75	864,958.54	3,836.57	861,121.97
Ill. St. Toll Hwy. Const. a/c '55	1,054,779.57	7,750.72			547,822.45	34,500,759.42	199,621.76	34,301,137.66
Ill. St. Toll Hwy. Rev. a/c '55	32,264,295.17	2,784,286.70			136,894.51	78,130.15	37,665.63	40,464.52
Judges' Retirement System	180,312.44	34,712.22			752.24	5,219.48		5,219.48
Kaskaskia Commons Perm. School	3,298.91	2,672.81			76,487.58	195,994.92		195,994.92
Local Airport	124,007.33	148,475.17				1,785.89		1,785.89
Local Bond	1,785.89				5,395,562.31	8,368,513.51	2,141,081.01	6,227,432.50
Medical Payments	9,429,616.42	4,334,459.40				439,617.91		439,617.91
Morrill	439,617.91				5,295,482.15	6,566,650.62	333,997.31	6,232,653.31
Municipal Retailers' Occup. Tax	6,765,647.35	5,086,282.92	10,202.50		3,271,066.84	4,012,034.21	891,552.31	3,120,481.90
Municipal Retirement System	2,838,543.27	4,444,557.78			6,445.65	2,812,990.39		2,812,990.39
Protest	2,947,016.25	229,994.71		357,574.92	108,535.97	2,761,379.06	15,926.26	2,745,452.80
Psychiatric Training & Research	2,568,787.97	301,127.06			4,309.33	600,639.59	2,584.38	598,055.21
Public Assist. Recov. Trust	485,037.28	119,911.64				6,383.31		6,383.31
Relief Compensation	6,383.31				34,991.77	759,938.36	24,645.36	735,293.00
Safety Responsibility	771,715.13	23,215.00			18,116.78	1,027,759.56	875.64	1,026,883.92
Social Security Contribution	101,100.16	944,776.18			1,030,347.22	1,372,206.26	801,243.17	570,963.09
State Employees' Retirement	1,157,416.41	1,245,137.07				.00		
State Fair	4,309.31			4,309.31	23,778.90	214,483.35	6,547.10	207,936.25
Surplus Property Utilization	202,612.56	35,649.69			3,323,369.73	4,725,087.43	967,968.19	3,757,119.24
Teachers' College Board Revenue	4,538,817.33	3,509,639.83			4,970,671.34	4,249,910.29	3,667,507.47	582,402.82
Teachers' Retirement System	2,874,519.82	6,346,061.81		216,276.87	18,735.17	271,667.66	15,296.87	256,370.79
Unclaimed Property Trust Fund	506,679.70				31,557.00	31,939.50	4,987.00	26,952.50
Union Dues Fund	33,363.50	30,133.00			39,199.67	335,503.75	23,499.80	312,003.95
Urban Planning Assist. Project	320,618.71	54,084.71			8.90	18,504.87	5.00	18,499.87
Warrants Escheated Fund	5,000.00	13,513.77			6,209.57	257,652.38	6,314.64	251,337.74
Workmen's Compensation	263,684.95	177.00			1,012.50	2,761.25		2,761.25
U. S. Savings Bonds Fund	905.00	2,868.75			954.05	517.30	11.25	506.05
United Fund Deduction	340.75	1,130.60						
Sub-Total	**$ 70,844,369.68**	**$ 30,301,410.80**	**$ 11,025.27**	**$ 578,161.10**	**$ 25,035,330.81**	**$ 75,543,313.84**	**$ 9,311,360.53**	**$ 66,231,953.31**
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 15,460.02	$	$	$	$ 89.85	$ 15,370.17	$	$ 15,370.17
Child Welfare Service	421,242.99	704.67			108,133.16	313,814.50	20,566.64	293,247.86
Civil Defense Administration Fund	115,176.07				95,245.75	19,930.32	3,562.43	16,367.89
Civil Defense Adult Education	32,111.55	6,500.00			4,843.32	33,768.23	2,368.38	31,399.85
Dental Health Fund	512.30	3,545.00			1,337.05	2,720.25		2,720.25
Education Fellowship	.00	7,788.00			3,400.00	4,388.00	3,000.00	1,388.00
Federal Aid Disaster Fund	2,524.62				2,524.62	.00		
Federal Airport	453,209.83	341,036.68			195,092.10	599,154.41	227,180.97	371,973.44
Federal Civil Defense	4,461.67	84.10			3,749.68	796.09		796.09
Federal School Lunch	14.99	460,708.00				460,722.99		460,722.99
Forest Reserve	15,752.41	2.00			14,490.95	1,263.46	1,261.46	2.00
Hospital Construction	338,750.00	257,853.57			338,750.00	257,853.57	25,481.43	232,372.14
Library Services	135,277.64	206.20			12,918.30	122,565.54	3,790.45	118,775.09
Maternal & Child Health Services	477,424.14				46,520.94	430,903.20	13,412.37	417,490.83
Mental Health	116,306.33	338,750.00			11,235.89	443,820.44	55,522.57	388,297.87
National Defense Education Act	1,272,093.54	121,356.22			106,990.07	1,286,459.69	12,808.85	1,273,650.84
Nat. Inventory of School Facilities	.00					.00		
Old Age Survivors' Insurance Fund	450,094.69				136,137.36	313,957.33	16,471.19	297,486.14
Public Assistance	16,423,773.56	22,561,211.33		10,263,181.68		28,721,803.21		28,721,803.21
Public Health Service	889,358.56	675.00			177,881.94	712,151.62	42,582.26	669,569.36
Services to Crippled Children	431.43					431.43	431.43	
Social Security Act — Title III	1,399,233.02	3,097,200.79			1,709,682.70	2,786,751.11	439,175.90	2,347,575.21
Special Assistance Fund	36,060.91	45,867.66			36,060.91	45,867.66		45,867.66
Special Federal School Milk	26,526.40	736,813.00			1,788.64	761,550.76		761,550.76
Unemployment Comp. Special Adm.	190,431.47	112,437.12			1,416.00	301,452.59	225.00	301,227.59
Vocational Education	4,597,239.74	717,678.00			542,526.52	4,772,391.22	218,010.42	4,554,380.80
Vocational Rehabilitation	701,194.55	786,008.69			169,744.66	1,317,458.58	36,321.98	1,281,136.60
Withholding Tax	2,819,091.43	3,685,734.73			2,819,091.43	3,685,734.73		3,685,734.73
Sub-Total	**$ 30,933,753.86**	**$ 33,282,160.76**	**$**	**$10,263,181.68**	**$ 6,539,651.84**	**$ 47,413,081.10**	**$ 1,122,173.73**	**$ 46,290,907.37**
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 416,986,864.39	$ 2,100,000.00	$	$	$ 8,350,000.00	$ 410,736,864.39	$	$ 410,736,864.39
TOTAL TRUST FUNDS	**$ 518,764,987.93**	**$ 65,683,571.56**	**$ 11,025.27**	**$10,841,342.78**	**$ 39,924,982.65**	**$ 533,693,259.33**	**$10,433,534.26**	**$ 523,259,725.07**
TOTAL ALL FUNDS	**$1,153,405,502.71**	**$176,067,692.08**	**$47,701,157.15**	**$47,701,157.15**	**$207,221,299.77**	**$1,122,251,895.02**	**$49,453,227.53**	**$1,072,798,667.49**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in September, 1963, will be made in October, 1963.

Alexander	1,338.75	Ford	755.94	Lake	16,367.72	Pike	1,307.64
Bond	1,161.77	Franklin	867.10	LaSalle	6,993.37	Pope	161.60
Calhoun	414.84	Fulton	1,911.39	Lee	2,336.07	Pulaski	233.84
Cass	910.74	Gallatin	536.54	Logan	1,785.28	Randolph	1,189.99
Champaign	8,475.58	Greene	537.40	Macon	4,640.71	Rock Island	5,366.25
Christian	1,990.09	Hardin	300.53	Macoupin	2,391.56	St. Clair	13,087.83
Clay	1,073.84	Henderson	320.84	Madison	14,977.19	Saline	2,782.65
Clinton	2,954.46	Henry	1,725.89	Marion	2,605.65	Sangamon	13,496.07
Coles	2,352.66	Iroquois	2,269.11	Mason	1,069.53	Scott	465.07
Cook	51,040.82	Jackson	2,689.71	McDonough	1,175.27	Stephenson	2,171.91
Cumberland	589.47	Jefferson	2,128.07	McHenry	8,695.07	Tazewell	5,932.97
DeKalb	4,614.18	Jersey	860.43	McLean	6,876.09	Union	1,540.87
DeWitt	1,107.61	Jo Daviess	733.09	Menard	1,132.31	Vermilion	5,462.94
DuPage	56,158.07	Johnson	501.98	Monroe	641.37	Washington	842.95
Edgar	1,378.92	Kane	10,540.61	Montgomery	2,986.29	Whiteside	3,518.94
Effingham	2,728.52	Kankakee	7,911.56	Moultrie	702.30	Will	16,547.70
Fayette	1,022.86	Kendall	2,611.66	Peoria	25,300.76	Williamson	4,389.63
		Knox	4,502.48	Perry	1,632.20	Woodford	2,695.95

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in September, 1963, will be made in November, 1963.

Abingdon	1,562.78	Barry	574.49	Brooklyn	275.64	Cerro Gordo	605.18
Addieville	140.76	Bartelso	192.34	Brookport	460.14	Chadwick	370.47
Addison	7,659.86	Bartlett	864.34	Broughton	21.70	Champaign	36,970.18
Albany	512.21	Bartonville	2,262.87	Browning	49.44	Chandlerville	267.94
Albers	314.58	Basco	119.66	Browns	7.19	Channahon	325.01
Albion	1,419.19	Batavia	4,095.18	Brownstown	789.34	Chapin	151.55
Aledo	3,097.05	Batchtown	39.88	Brussels	103.93	Charleston	6,930.12
Alexis	446.20	Bath	19.20	Bryant	32.41	Chatham	551.15
Algonquin	2,556.61	Baylis	20.86	Buckingham	3.17	Chatsworth	1,474.55
Alhambra	469.09	Beardstown	3,359.65	Buckley	386.66	Chebanse	314.43
Allendale	131.08	Beaverville	212.74	Buckner	60.04	Chenoa	1,222.95
Allenville	.97	Beckemeyer	157.96	Buda	429.75	Cherry	8.99
Allerton	462.39	Bedford Park	5,526.40	Buffalo	129.05	Cherry Valley	445.48
Alma	77.25	Beecher	949.12	Buffalo Grove	187.15	Chester	2,609.02
Alorton	1,261.14	Beecher City	1,015.86	Bulpitt	124.78	Chesterfield	60.91
Alpha	366.22	Belgium	39.54	Buncombe	22.06	Chicago	1,885,795.38
Alsey	73.72	Belknap	6.99	Bunker Hill	794.14	Chicago Hts.	33,837.79
Alsip	1,688.02	Belleflower	88.15	Bureau	156.46	Chicago Ridge	4,428.73
Altamont	1,644.44	Belle Rive	95.58	Burlington	174.37	Chillicothe	3,692.01
Alton	26,848.10	Belleville	29,884.00	Burnham	343.96	Chrisman	1,170.36
Altona	227.22	Bellevue	123.24	Burr Ridge	3.27	Christopher	1,762.80
Alto Pass	64.32	Bellmont	59.93	Bush	31.16	Cicero	42,014.38
Alvin	3.07	Bellwood	10,265.11	Bushnell	2,353.75	Cisco	144.93
Amboy	1,433.24	Belvidere	7,272.25	Butler	53.87	Cisne	249.53
Anchor	130.77	Bement	609.43	Byron	922.98	Cissna Park	775.48
Andalusia	227.50	Benld	610.26	Cabery	125.54	Claremont	35.73
Andover	80.39	Bensenville	8,387.44	Cahokia	4,286.12	Clarendon Hills	1,987.74
Anna	3,067.48	Benson	190.83	Cairo	5,086.04	Clay City	933.07
Annawan	509.78	Bentley	33.01	Calhoun	2.49	Clayton	193.41
Antioch	5,637.23	Benton	4,627.21	Calumet City	6,721.77	Clifton	541.32
Apple River	226.68	Berkeley	1,128.36	Calumet Park	3,776.04	Clinton	5,395.15
Arcola	1,116.74	Berlin	.90	Camargo	40.75	Coal City	1,656.72
Arenzville	323.24	Berwyn	34,146.38	Cambria	132.63	Coalton	18.45
Argenta	207.60	Bethalto	1,010.28	Cambridge	985.56	Coal Valley	53.50
Arlington	36.68	Bethany	376.02	Camden	24.44	Coatsburg	27.34
Arlington Hts.	18,824.47	Biggsville	228.12	Campbell Hill	81.03	Cobden	504.46
Armington	103.04	Birds	50.70	Camp Point	393.84	Coffeen	139.37
Aroma Park	328.11	Bishop Hill	18.36	Campus	62.72	Colchester	911.32
Arrowsmith	41.59	Blandinsville	631.08	Canton	9,282.43	Coleta	27.00
Arthur	2,164.41	Bloomingdale	503.40	Capron	189.38	Colfax	795.40
Ashkum	389.87	Bloomington	35,822.88	Carbon Cliff	151.60	Collinsville	13,598.40
Ashland	725.16	Blue Island	14,789.70	Carbondale	11,842.65	Colona	206.75
Ashley	237.63	Blue Mound	457.55	Carbon Hill	50.45	Colp	75.91
Ashmore	158.11	Bluffs	299.40	Carlinville	3,895.59	Columbia	2,059.06
Ashton	344.25	Bluford	124.68	Carlock	193.26	Compton	187.20
Assumption	3,066.57	Bone Gap	5.80	Carlyle	2,203.48	Congerville	63.53
Astoria	738.34	Bonfield	115.90	Carmi	4,457.71	Cooksville	24.38
Athens	352.83	Bourbonnais	341.48	Carol Stream	532.86	Cordova	162.83
Atkinson	503.18	Bowen	319.19	Carpentersville	8,558.54	Cornell	163.96
Atlanta	711.63	Braceville	89.78	Carrier Mills	752.24	Cortland	52.95
Atwood	457.80	Bradford	581.21	Carrollton	2,305.68	Coulterville	435.80
Auburn	1,189.25	Bradley	3,860.19	Carterville	959.61	Country Club Hills	788.42
Augusta	493.60	Braidwood	453.50	Carthage	2,447.60	Countryside	9,628.88
Aurora	49,518.36	Breese	1,496.75	Cary	1,517.22	Cowden	235.39
Ava	131.79	Bridgeport	735.14	Casey	2,550.86	Crainville	—0—
Aviston	479.31	Bridgeview	4,422.07	Caseyville	499.55	Creal Springs	98.12
Avon	781.28	Brighton	472.93	Catlin	501.90	Crescent City	221.05
Baldwin	152.24	Brimfield	257.82	Cave-in-Rock	98.87	Crest Hill	6,867.24
Banner	73.56	Broadlands	100.35	Cedar Point	128.46	Creston	119.29
Bardolph	13.72	Broadview	8,111.00	Cedarville	101.80	Crestwood	1,235.26
Barrington	7,169.56	Broadwell	45.40	Central City	725.83		
Barrington Hills	179.19	Brocton	79.56	Centralia	11,227.61		
		Brookfield	9,246.14	Centreville	689.30		

Crete	961.84
Creve Coeur	1,508.31
Crossville	504.52
Crystal Lake	8,905.45
Cuba	685.22
Cullom	302.22
Cutler	66.46
Cypress	188.07
Dahlgren	125.61
Dakota	86.95
Dallas City	517.32
Dalton City	141.05
Dalzell	50.96
Dana	.72
Danforth	101.28
Danvers	281.76
Danville	36,065.22
Davis	100.06
Dawson	111.57
Decatur	66,514.82
Deer Creek	24.90
Deerfield	5,406.03
Deer Grove	43.03
DeKalb	11,850.00
DeLand	109.42
Delavan	950.30
DePue	334.89
DeSoto	391.31
Des Plaines	29,130.90
DeWitt	11.30
Diamond	187.51
Dieterich	354.36
Divernon	186.95
Dix	222.34
Dixmoor	633.27
Dixon	10,636.37
Dolton	6,954.37
Dongola	368.93
Donnellson	27.73
Donovan	132.61
Dorchester	140.09
Dowell	25.12
Downers Gr.	13,503.61
Downs	50.42
DuBois	25.90
Dunfermline	18.92
Dunlap	273.30
Dupo	694.24
DuQuoin	3,983.84
Durand	261.13
Dwight	2,016.16
Eagarville	8.49
Earlville	652.89
East Alton	7,744.14
E. Brooklyn	.23
E. Carondelet	15.83
E. Chicago Heights	397.58
East Dubuque	1,575.95
East Dundee	2,659.39
E. Galesburg	82.98
E. Gillespie	13.35
E. Hazelcrest	1,054.37
East Moline	8,013.31
Easton	211.02
East Peoria	8,012.59
East St. Louis	43,900.39
Eddyville	30.74
Edgewood	189.26
Edinburg	316.65
Edwardsville	7,987.13
Effingham	8,350.58
Elburn	529.28
Eldorado	2,099.26
Eldred	146.84
Elgin	37,027.95
Elizabeth	643.39
Elizabethtown	217.60
Elk Grove Village	5,516.31
Elkhart	158.05
Elkville	40.95
Elliott	155.32
Ellis Grove	168.52
Ellisville	19.09
Ellsworth	45.45
Elmhurst	28,532.27
Elmwood	624.06
Elmwood Park	11,149.28
El Paso	1,574.70
Elsah	6.75
Elvaston	15.83
Elwood	72.92
Emden	596.68
Emington	27.92
Energy	134.08
Enfield	199.24
Equality	413.49
Erie	834.99
Essex	61.89
Eureka	1,501.82
Evanston	48,128.71
Evansville	249.82
Evergreen Pk.	23,849.50
Ewing	—0—
Fairbury	2,930.12
Fairfield	4,874.42
Fairmont City	367.29
Fairmount	297.59
Fairview	215.89
Farina	395.35
Farmer City	1,932.48
Farmersville	510.14
Farmington	1,536.16
Fayetteville	163.58
Ferris	23.09
Fieldon	31.27
Fillmore	133.25
Findlay	202.68
Fisher	432.05
Fithian	225.89
Flanagan	793.56
Flat Rock	52.56
Flora	3,911.88
Flossmoor	440.89
Foosland	38.74
Forest City	101.64
Forest Park	10,345.59
Forest View	2,423.34
Forrest	431.82
Forreston	780.36
Forsyth	335.95
Fox Lake	6,721.97
Fox River Gr.	1,092.42
Frankfort	1,003.78
Franklin	124.25
Franklin Gr.	294.42
Franklin Park	15,271.65
Freeburg	1,007.46
Freemanspur	73.08
Freeport	18,751.95
Fulton	1,436.49
Fults	1.19
Galatia	106.68
Galena	2,292.04
Galesburg	25,004.11
Galva	1,509.42
Gardner	364.85
Garrett	15.66
Gays	1.11
Geneseo	4,182.38
Geneva	5,643.62
Genoa	1,359.72
Georgetown	1,402.56
Germantown	194.35
German Valley	188.78
Gibson City	3,194.51
Gifford	307.14
Gilberts	33.96
Gillespie	1,552.02
Gilman	1,493.71
Girard	753.00
Gladstone	83.90
Glasford	237.58
Glen Carbon	166.82
Glencoe	2,924.71
Glendale Hts.	823.42
Glen Ellyn	12,488.07
Glenview	9,928.14
Glenwood	508.98
Golconda	458.46
Golden	247.32
Goodfield	200.71
Good Hope	76.44
Goreville	159.67
Gorham	1.80
Grafton	294.85
Grand Ridge	142.37
Grand Tower	140.86
Grandview	562.24
Granite City	21,345.91
Grantfork	29.85
Grant Park	338.90
Granville	389.74
Grayslake	3,229.56
Grayville	1,365.46
Greenfield	895.31
Green Oaks	.63
Greenup	1,077.72
Green Valley	186.09
Greenview	346.57
Greenville	3,380.95
Gridley	515.81
Griggsville	270.66
Gulfport	423.87
Gurnee	4,078.75
Hainesville	66.26
Hamburg	5.23
Hamel	320.24
Hamilton	883.79
Hammond	189.99
Hampshire	1,029.29
Hanaford	—0—
Hanna City	402.31
Hanover	456.20
Hanover Park	842.98
Hardin	892.17
Harmon	63.48
Harrisburg	6,113.98
Hartford	645.36
Hartsburg	88.87
Harvard	3,765.94
Harvel	67.11
Harvey	21,866.10
Harwood Hts.	5,387.82
Havana	3,391.46
Hawthorn Woods	—0—
Hazel Crest	655.65
Hebron	377.76
Hecker	115.57
Henderson	30.01
Hennepin	139.48
Henning	7.63
Henry	1,494.65
Herrick	131.87
Herrin	6,985.49
Herscher	825.59
Hettick	17.64
Heyworth	678.93
Hickory Hills	356.15
Hidalgo	36.70
Highland	3,496.87
Highland Pk.	17,804.76
Highwood	1,877.53
Hillcrest	125.82
Hillsboro	4,165.66
Hillsdale	301.74
Hillside	13,757.20
Hillview	45.98
Hinckley	790.81
Hindsboro	154.19
Hinsdale	8,138.15
Hodgkins	712.10
Hoffman	327.98
Hoffman Est.	1,733.40
Homer	820.01
Hometown	1,392.81
Homewood	6,399.53
Hoopeston	4,265.88
Hooppole	65.33
Hopedale	258.73
Hoyleton	265.08
Hudson	244.35
Huey	6.60
Hull	799.04
Humboldt	34.60
Hume	132.65
Humphrey	44.64
Huntley	987.10
Hurst	186.72
Hutsonville	358.60
Illiopolis	1,319.74
Ina	110.14
Indianola	22.04
Industry	211.64
Iola	1.68
Ipava	401.85
Iroquois	55.05
Irving	68.91
Irvington	95.43
Island Lake	406.48
Itasca	1,297.97
Iuka	114.88
Ivesdale	156.99
Jacksonville	16,536.97
Jeffersonville	10.55
Jeisyville	.43
Jerome	945.34
Jerseyville	5,538.94
Jewett	51.48
Johnsonville	56.68
Johnston City	992.61
Joliet	57,487.69
Jonesboro	735.62
Joppa	54.72
Junction	20.40
Junction City	49.34
Justice	1,304.13
Kampsville	231.81
Kane	93.54
Kangley	21.58
Kankakee	30,941.36
Kansas	282.10
Kappa	59.74
Karnak	241.60
Keenes	21.09
Keithsburg	264.64
Kell	25.05
Kempton	93.24
Kenilworth	372.10
Kenney	167.50
Kewanee	10,069.98
Keysport	48.40
Kilbourne	127.28
Kildeer	—0—
Kincaid	193.69
Kingston	226.64
Kingston Mines	39.10
Kinmundy	278.99
Kinsman	63.90
Kirkland	369.17
Kirkwood	225.20
Knoxville	954.44
Lacon	1,171.24
Ladd	413.00
LaFayette	89.13
LaGrange	13,059.67
LaGrange Pk.	3,589.24
LaHarpe	1,027.94
Lake Barrington	3.90
Lake Bluff	655.49
Lake Forest	7,335.05
Lake in the Hills	61.26
Lakemoor	230.56
Lake Villa	989.68
Lake Zurich	1,630.66
LaMoille	164.37
Lanark	945.53
Lansing	5,006.69
LaPrairie	14.70
LaRose	119.11
LaSalle	9,968.62
Latham	87.30
Lawrenceville	3,597.30
Leaf River	82.68
Lebanon	900.02
Lee	162.41
Leesville	—0—
Leland	263.62
Lemont	3,817.03
Lena	1,458.01
Lenzburg	68.36
Leonore	123.00
Lerna	65.70
LeRoy	1,216.03
Lewistown	1,482.23
Lexington	1,103.11
Liberty	141.65
Liberty	16.79
Libertyville	7,807.02
Lincoln	10,160.38
Lincolnwood	11,228.37
Lindenhurst	891.07
Lisbon	111.21
Lisle	1,816.20
Litchfield	4,890.47
Littleton	17.67
Liverpool	31.32
Livingston	307.50
Loami	131.42
Lockport	4,493.80
Loda	108.73
Lomax	155.07

Lombard	9,442.24
London Mills	158.18
Long Grove	616.79
Long Point	150.92
Longview	56.77
Loraine	63.95
Lostant	171.57
Louisville	1,011.78
Loves Park	7,925.96
Lovington	305.90
Ludlow	141.27
Lyndon	338.80
Lyons	5,444.57
Macedonia	2.19
Mackinaw	470.76
Macomb	9,739.33
Macon	574.82
Madison	3,325.08
Maeystown	2.57
Magnolia	49.90
Mahomet	1,024.57
Makanda	17.39
Malden	95.64
Malta	256.24
Manchester	111.16
Manhattan	495.63
Manito	921.12
Manlius	129.20
Mansfield	69.37
Manteno	1,272.10
Maple Park	212.35
Mapleton	34.88
Maquon	234.03
Marengo	2,326.79
Marietta	.97
Marine	217.45
Marion	7,884.42
Marissa	694.08
Mark	24.79
Markham	5,560.43
Maroa	468.56
Marquette Heights	21.51
Marseilles	1,606.98
Marshall	2,049.44
Martinsville	761.68
Martinton	49.88
Maryville	180.05
Mascoutah	1,994.08
Mason	68.30
Mason City	1,336.49
Matherville	151.49
Matteson	5,044.20
Mattoon	15,712.53
Maunie	—0—
Maywood	11,474.55
Mazon	360.30
McCook	3,878.38
McHenry	6,606.75
McLean	815.71
McLeansboro	2,286.94
McNabb	241.95
Mechanicsburg	197.94
Medora	201.19
Melrose Park	29,443.29
Melvin	443.67
Mendon	235.04
Mendota	4,907.55
Meredosia	384.03
Merrionette Park	389.05
Metamora	1,148.27
Metcalf	48.65
Metropolis	4,097.36
Middletown	91.04
Midlothian	4,409.88
Milan	2,618.00
Milford	1,099.60
Mill Creek	.58
Milledgeville	951.68
Millington	33.36
Mill Shoals	85.61
Millstadt	838.18
Milton	259.04
Mineral	143.90
Minier	770.30
Minonk	1,159.69
Minooka	234.24
Modesto	67.12
Mokena	1,216.71
Moline	39,231.90
Momence	2,859.66
Monee	373.99
Monmouth	6,008.05
Montgomery	1,342.80
Monticello	1,930.78
Montrose	403.03
Morris	6,232.80
Morrison	2,571.07
Morrisonville	771.51
Morton	4,980.61
Morton Grove	13,843.72
Mound City	209.00
Mounds	556.21
Mound Station	74.62
Mount Auburn	288.91
Mount Carmel	5,204.59
Mount Carroll	1,149.34
Mount Clare	82.91
Mount Erie	35.71
Mount Morris	1,492.97
Mount Olive	674.27
Mount Prospect	27,957.38
Mount Pulaski	1,219.94
Mount Sterling	1,894.32
Mount Vernon	11,938.66
Mount Zion	361.93
Moweaqua	689.97
Muddy	148.30
Mulberry Gr.	299.68
Muncie	26.03
Mundelein	4,900.71
Murphysboro	5,631.34
Murrayville	342.38
Naperville	9,657.19
Naplate	210.12
Naples	15.47
Nashville	2,115.76
Nason	23.26
National City	495.50
Nauvoo	536.28
Nebo	107.25
Nelson	3.60
Neoga	539.73
Neponset	148.63
Newark	260.04
New Athens	1,020.72
New Baden	341.71
New Bedford	34.66
New Berlin	787.87
New Boston	204.51
New Burnside	57.04
New Canton	121.15
New Douglas	94.33
New Grand Chain	96.48
New Haven	96.35
New Holland	124.59
New Lenox	2,432.19
Newman	680.60
New Minden	54.42
Newton	2,802.04
Niantic	229.60
Niles	32,135.31
Nilwood	45.44
Noble	205.10
Nokomis	1,586.55
Nora	56.64
Normal	3,892.25
Norridge	12,001.67
Norris	160.29
Norris City	464.65
North Aurora	2,975.08
Northbrook	7,984.91
N. Chicago	4,954.94
N. Chillicothe	445.61
North City	40.81
Northfield	2,490.73
N. Henderson	92.27
Northlake	11,082.37
North Pekin	323.28
N. Riverside	1,915.55
North Utica	305.00
Norwood	42.89
Oak Brook	26,860.33
Oak Brook Terrace	2,223.35
Oakford	99.39
Oak Forest	1,560.05
Oak Grove	66.36
Oak Grove Pk.	28.64
Oakland	818.26
Oak Lawn	30,886.99
Oak Park	42,607.65
Oakwood	185.50
Oblong	1,143.66
Odell	530.48
Odin	135.89
O'Fallon	2,526.32
Ogden	254.41
Oglesby	1,490.18
Ohio	177.78
Ohlman	32.77
Okawville	519.06
Old Marissa	121.93
Old Ripley	22.18
Old Shawneetown	47.80
Olmsted	129.24
Olney	7,833.16
Olympia Fields	70.79
Omaha	512.49
Onarga	737.16
Oneida	377.47
Oquawka	546.85
Orangeville	116.59
Oreana	444.70
Oregon	2,918.89
Orient	52.88
Orion	642.46
Orland Park	2,470.33
Oswego	975.44
Ottawa	14,034.83
Owaneco	84.95
Palatine	10,172.85
Palestine	889.54
Palmer	107.46
Palmyra	453.71
Palos Heights	2,226.45
Palos Hills	544.92
Palos Park	96.21
Pana	4,119.17
Panama	54.78
Papineau	55.06
Paris	7,566.40
Park City	679.54
Parkersburg	3.78
Park Forest	17,072.09
Park Ridge	17,927.50
Patoka	259.70
Pawnee	571.18
Paw Paw	395.68
Paxton	2,997.60
Payson	133.08
Pearl	137.16
Pearl City	305.94
Pecatonica	875.98
Pekin	17,751.73
Peoria	94,530.52
Peoria Hts.	2,403.95
Peotone	1,340.38
Percy	194.88
Perry	173.82
Peru	3,639.02
Pesotum	133.78
Petersburg	2,522.72
Philo	205.56
Phoenix	187.35
Pierron	75.38
Pinckneyville	2,408.35
Pingree Grove	27.52
Piper City	521.80
Pittsburg	41.70
Pittsfield	4,089.11
Plainfield	1,552.43
Plainville	60.35
Plano	2,476.44
Pleasant Hill	413.42
Pleasant Plains	232.52
Plymouth	222.46
Pocahontas	268.32
Polo	1,548.55
Pontiac	7,731.48
Port Byron	373.24
Posen	1,567.36
Potomac	427.59
Prairie City	186.95
Prairie du Rocher	253.88
Princeton	5,338.84
Princeville	1,298.36
Prophetstown	1,463.72
Pulaski	78.53
Quincy	29,709.98
Radom	47.79
Raleigh	49.38
Ramsey	495.50
Rankin	188.78
Ransom	173.60
Rantoul	7,464.54
Raritan	77.40
Raymond	1,100.47
Red Bud	1,663.03
Reddick	539.89
Redmon	2.18
Reynolds	92.51
Richmond	695.44
Richton Park	1,021.65
Richview	1.69
Ridge Farm	316.88
Ridgway	577.43
Ridott	32.06
Rio	20.09
Ripley	17.15
Riverdale	5,435.25
River Forest	9,886.15
River Grove	3,891.73
Riverside	1,890.47
Riverton	360.75
Riverwoods	44.31
Roanoke	1,259.79
Robbins	985.08
Roberts	242.18
Robinson	5,197.15
Rochelle	5,912.32
Rochester	387.27
Rockbridge	34.12
Rock City	125.77
Rockdale	609.66
Rock Falls	5,491.60
Rockford	108,272.71
Rock Island	26,112.59
Rockton	2,356.61
Rockwood	15.55
Rolling Meadows	7,571.31
Romeoville	917.81
Roodhouse	909.25
Roselle	3,657.96
Rosemont	3,225.62
Roseville	801.21
Rosiclare	484.18
Rossville	620.32
Round Lake	2,103.62
Round Lake Beach	970.65
Round Lake Heights	97.54
Round Lake Park	247.35
Roxana	355.43
Royal	208.60
Royalton	255.93
Ruma	227.79
Rushville	2,205.41
Rutland	143.17
Sadorus	56.65
Sailor Springs	7.64
St. Anne	610.26
St. Charles	8,465.06
St. David	255.80
St. Elmo	1,393.35
Sainte Marie	212.97
St. Francisville	149.56
St. Jacob	124.85
St. Johns	314.31
St. Joseph	404.95
St. Libory	311.59
St. Peter	694.76
Salem	5,702.37
Sandoval	598.55
Sandwich	2,490.57
San Jose	270.07
Sauk Village	703.32
Saunemin	293.86
Savanna	2,931.80
Savoy	102.22

Saybrook	551.21	Steward	33.63	Ullin	292.56	W. Chicago ..	3,627.75
Scales Mound	154.80	Stewardson ...	318.07	Union	102.61	West City	41.29
Schaumberg ..	1,491.17	Stickney	1,825.25	Union Hill	166.92	West Dundee .	2,514.10
Schiller Park ..	5,682.84	Stillman Valley	159.52	Urbana	12,267.15	Western Springs	4,536.14
Schram City ..	198.13	Stockton	1,229.46	Valier	33.19	Westfield	202.18
Scottville	41.11	Stonefort	83.11	Valley View ...	147.92	W. Frankfort .	5,652.03
Seaton	83.48	Stone Park ...	2,045.88	Valmeyer	240.29	Westmont	3,984.16
Seatonville ...	57.04	Stonington ...	326.05	Vandalia	5,282.20	West Point ...	28.06
Secor	89.60	Strasburg	144.50	Varna	205.37	West Salem ..	414.06
Seneca	633.48	Strawn	63.18	Venedy	33.70	Westville	1,234.02
Sesser	703.41	Streamwood .	1,086.07	Venice	749.29	Wheaton	10,164.17
Shabbona	444.92	Streator	11,821.97	Vergennes	52.47	Wheeler	6.49
Shannon	507.21	Stronghurst ..	789.42	Vermilion	22.60	Wheeling	4,947.17
Shawneetown .	688.52	Sublette	186.57	Vermont	405.24	Whiteash	111.04
Sheffield	564.49	Sugar Grove .	221.44	Vernon	49.64	White City ...	34.60
Shelbyville ...	3,673.26	Sullivan	2,780.15	Vernon Hills ..	3.89	White Hall ...	1,758.26
Sheldon	370.27	Summerfield .	76.82	Verona	89.40	Williamsfield .	235.06
Sheridan	501.77	Summit	5,184.52	Versailles	123.67	Williamson ...	38.03
Sherman	111.32	Sumner	611.81	Victoria	94.92	Williamsville .	353.63
Sherrard	184.81	Sunnyside	68.44	Vienna	1,273.46	Willisville	224.48
Shiloh	148.51	Swansea	632.39	Villa Grove ..	1,002.89	Willowbrook .	165.45
Shipman	310.06	Sycamore	4,067.49	Villa Park	11,530.65	Willow Hill ..	37.92
Shorewood ...	152.32	Symerton	57.70	Viola	333.82	Willow Springs	1,379.23
Shumway	1.41	Table Grove ..	312.72	Virden	2,195.59	Wilmette	15,819.35
Sibley	183.35	Tallula	135.69	Virginia	1,038.98	Wilmington ..	22.93
Sidell	178.64	Tamaroa	126.55	Wadsworth ...	18.43	Wilmington ..	3,215.47
Sidney	296.81	Tamms	260.65	Waggoner ...	41.05	Wilsonville ...	77.79
Sigel	175.90	Tampico	223.29	Walnut	1,015.50	Winchester ...	1,381.38
Silvis	2,058.32	Taylor Springs	152.13	Walnut Hill ..	74.15	Windsor	213.61
Simpson	—0—	Taylorville	7,583.02	Walshville	.74	Windsor	754.86
Sims	23.40	Tennessee	49.25	Waltonville ..	83.39	Winfield	634.95
Skokie	65,500.97	Teutopolis	582.58	Wamac	297.67	Winnebago ..	297.47
Smithfield	18.71	Thawville	23.64	Wapella	111.80	Winnetka	9,489.01
Smithton	252.48	Thayer	65.49	Warren	884.25	Winslow	208.44
Somonauk	461.84	Thebes	45.48	Warrensburg .	167.46	Winthrop Harbor	547.16
Sorento	179.59	Third Lake	.43	Warsaw	445.94	Witt	207.54
South Chicago Heights	1,750.54	Thomasboro ..	223.11	Washburn	444.80	Wood Dale ...	1,343.85
South Elgin ...	890.04	Thompsonville	112.55	Washington ..	2,701.07	Woodhull	362.60
Southern View	227.88	Thomson	242.30	Washington Park	841.86	Woodland ...	35.64
South Holland	5,522.36	Thornton	1,206.31	Wataga	181.56	Woodlawn ...	59.96
S. Jacksonville	880.56	Tilden	118.26	Waterloo	2,862.52	Woodridge ..	26.53
South Pekin ...	84.27	Tilton	617.26	Waterman	475.56	Wood River ..	7,041.07
S. Wilmington	108.67	Tinley Park ...	3,209.86	Watseka	5,434.16	Woodson	83.90
Sparland	185.33	Tiskilwa	305.60	Watson	15.35	Woodstock ...	7,327.94
Sparta	2,588.27	Toledo	647.41	Wauconda ...	2,556.65	Worden	253.98
Springerton ..	14.16	Tolono	539.07	Waukegan ...	47,290.06	Worth	4,085.29
Springfield ...	80,627.17	Toluca	621.42	Waverly	722.39	Wyanet	272.94
Spring Grove .	559.90	Tonica	281.62	Wayne	128.11	Wyoming	811.93
Spring Valley .	2,349.77	Toulon	484.49	Wayne City ..	674.28	Xenia	137.57
Standard	49.25	Towanda	349.45	Waynesville ..	110.02	Yates City	279.85
Standard City	3.16	Tower Hill	130.41	Weldon	140.07	Yorkville	1,056.69
Stanford	224.49	Tremont	692.93	Wellington ...	111.72	Zeigler	696.23
Staunton	2,137.67	Trenton	1,288.88	Wenona	509.14	Zion	6,510.10
Steeleville ...	954.29	Troy	571.34	Wenonah	—0—		
Steger	1,947.38	Troy Grove ...	61.20	West Brooklyn	44.01		
Sterling	13,909.86	Tuscola	2,753.12	Westchester ..	3,780.95		

TRANSFERS

MONTH OF OCTOBER, 1963

$23,059,583.33 —	General Revenue Fund to: General Revenue Old Age Assistance ..	$ 5,300,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children .	10,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance .	2,550,000.00
	General Revenue Fund to: Common School	3,000,000.00
	General Revenue Fund to: Public Welfare, B.I.&R.	850,208.33
	General Revenue Fund to: Universities, B.I.&R.	1,109,375.00
13,800,231.04 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,155,337.76
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,390,035.14
	Motor Fuel Tax to: Motor Fuel Tax (Township & Road Districts)	1,371,885.98
	Motor Fuel Tax to: Motor Fuel Tax (Grade Crossing Protection) .	50,000.00
	Motor Fuel Tax to: State Boating	42,000.00
	Motor Fuel Tax to: Road Fund	4,790,972.16
357,574.92 —	Protest Fund to: General Revenue	346,549.65
	Protest Fund to: County Retailers' Occupation Tax	822.77
	Protest Fund to: Municipal Retailers' Occupation Tax	10,202.50
10,263,181.68 —	Public Assistance Fund to: General Revenue	10,263,181.68
4,309.31 —	State Fair to: Agricultural Premium	4,309.31
216,276.87 —	Unclaimed Property Trust to: General Revenue	216,276.87
$47,701,157.15		**$47,701,157.15**

BULK RATE
U.S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Ten Months, 1962	First Ten Months, 1963	Month of Oct., 1962	Month of Oct., 1963
$285,370,244.16	$310,315,149.17	$27,773,634.42	*$28,922,637.20

COMMON SCHOOL FUND $11,651,121.34

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Ten Months, 1962	First Ten Months, 1963	Month of Oct., 1962	Month of Oct., 1963
$137,765,218.21	$142,016,578.77	$13,283,217.82	*$14,709,746.71

MOTOR VEHICLE LICENSE

First Ten Months, 1962	First Ten Months, 1963	Month of Oct., 1962	Month of Oct., 1963
$87,270,545.97	$87,179,944.30	$$2,913,420.20	*$2,901,063.50

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Ten Months, 1962	First Ten Months, 1963	Month of Oct., 1962	Month of Oct., 1963
$45,070,987.93	$46,294,184.78	$5,152,565.07	*$5,336,157.72

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

WILLIAM J. SCOTT

STATE OF ILLINOIS

Treasurer

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

WILLIAM J. SCOTT
TREASURER

Dear Friends:

During November, the total State funds on deposit in the Illinois banking system passed the one-half billion dollar mark: an increase of more than 300 million dollars over the amount on deposit in Illinois banks at this time last year.

This tremendous shift of State funds into the banking system from other investment securities has been made possible by the record high interest rates we have negotiated with the 820 Illinois banks which now have State accounts. These rates, which run as high as four percent, are the highest bank interest rates received by any state in the nation, and are greater than the return on U.S. government securities held for the same period of maturity.

As a result, earnings on State funds continue to grow, with November, 1963, earnings totaling $1,620,352...an increase of $578,751 over earnings for the same month last year.

The program serves not only to increase earnings, but to boost the Illinois economy by placing additional State funds in the banking system. It is important to note that these results have been accomplished in the face of a 53 million dollar drop in the total available cash balances of the State since August first of this year.

Sincerely yours,

William J. Scott

William J. Scott
Treasurer of the State of Illinois

INDIANA UNIVERSITY
JAN 10 1964
LIBRARY

A Summary of the
General Finances of
The State of Illinois

NOVEMBER 1963

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1964	1¾%	$ 12,500,000	May 1, 1968	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000
May 1, 1965	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000			
May 1, 1966	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000			
May 1, 1967	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$112,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1964	4%	$ 1,000,000	Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000
Oct. 1, 1965	4%	$ 1,000,000	Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1982	3%	$ 1,000,000
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
			Oct. 1, 1980	3%	$ 1,000,000	TOTAL OUTSTANDING		$23,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 1,000,000	June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000
June 1, 1965	4%	$ 1,000,000	June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000
June 1, 1966	4%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 4,000,000	April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000
April 1, 1965	2½%	$ 4,000,000	April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000
April 1, 1966	2½%	$ 4,000,000	April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000	TOTAL OUTSTANDING		$100,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1964	4%	$ 3,000,000	Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000
Oct. 1, 1965	4%	$ 3,000,000	Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1982	3%	$ 3,000,000
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
			Oct. 1, 1980	3%	$ 3,000,000	TOTAL OUTSTANDING		$69,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 2,800,000	June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000
June 1, 1965	4%	$ 2,800,000	June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000
June 1, 1966	4%	$ 2,800,000	June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000	TOTAL OUTSTANDING		$67,200,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 2,000,000	April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000
April 1, 1965	2½%	$ 2,000,000	April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000
April 1, 1966	2½%	$ 2,000,000	April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000	TOTAL OUTSTANDING		$50,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Nov. 30, 1962	Outstanding Nov. 30, 1963
Service Recognition Bonds, Series "A"	$125,000,000	$112,500,000
Public Welfare Building Bonds, Series "A"	24,000,000	23,000,000
Public Welfare Building Bonds, Series "B"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "C"	—0—	100,000,000
Universities Building Bonds, Series "A"	72,000,000	69,000,000
Universities Building Bonds, Series "B"	70,000,000	67,200,000
Universities Building Bonds, Series "C"	—0—	50,000,000
TOTAL OUTSTANDING	$316,000,000	$445,700,000
Total Bonds of all issues matured but not yet presented for payment	$ 89,700	$ 129,600
GRAND TOTAL OUTSTANDING	$316,089,700	$445,829,600

RECEIPTS

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Deoartment of Agriculture	$ 136,677.88
Commerce Commission	Commerce Commission	4,204.03
Financial Institutions	Financial Institutions	49,665.96
Insurance, Taxes and Fees	Department of Insurance	59,001.70
License	Liquor Control Commission	74,135.00
Oil Drilling Permits, etc.	Mines and Minerals	7,200.00
Fees and Hospital Income	Public Health	25,934.72
Dept. of Mental Health	Dept. of Mental Health	37,707.10
Liquor Tax	Department of Revenue	1,676,780.63
Oil Inspection Fees	Department of Revenue	44,104.17
Cigarette Tax	Department of Revenue	3,412,756.62
Hotel Operators' Tax	Department of Revenue	313,727.35
Public Utility Tax	Department of Revenue	2,955,508.83
R. O. T. Regular	Department of Revenue	36,837,868.78
Coin Operators' Amusement Tax	Department of Revenue	4,601.00
Motor Vehicle Use Tax	Department of Revenue	225,109.23
Various License Fees	Registration and Education	137,850.40
Corporation Division	Secretary of State	99,197.64
Securities Division	Secretary of State	15,282.63
Certificate of Title	Secretary of State	156,997.00
Investment Income	Treasurer	297,968.82
Inheritance Tax	Treasurer	2,590,143.78
Miscellaneous	Miscellaneous	873,337.44
Dept. of Finance	Dept. of Finance	7,129.28
School Building Commission	School Building Commission	80,080.16
Racing Board	Racing Board	44,288.19
	TOTAL RECEIPTS GENERAL REVENUE	$ 50,167,258.34

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 404,404.71
Game and Fish	Department of Conservation	252,184.74
Public Welfare Building, B.I.&R.	State Treasurer	288,699.80
Mental Health No. 50	Dept. of Mental Health	1,042,333.48
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	940,682.95
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,071,799.27
Common School	Department of Revenue	14,808,819.23
Motor Fuel Tax	Department of Revenue	14,714,363.99
Drivers' Education	Secretary of State	264,600.00
Financial Responsibility	Secretary of State	5,370,257.07
Road Fund	Secretary of State	49,555.62
Teachers' College Income	Teachers' College Board	29,871.26
Overload Fines	Treasurer	318,082.07
University of Illinois Income	University of Illinois Income	31,858,898.84
Public Works and Buildings	U. S. Aid Highways	553,357.19
Revolving Funds	Revolving Funds	21,520.80
Southern Illinois University	Southern Illinois University	8,828.25
Motor Vehicle Fund	Commerce Commission	26,996.56
Miscellaneous	Miscellaneous	261,466.10
Universities Building, B.I.&R.	State Treasurer	3,661.25
Illinois-Michigan Canal	Public Works and Buildings	5,635.00
U. S. Veterans Bureau	Dept. of Mental Health	109,437.71
Fair and Exposition	Racing Board	33,760.09
Illinois-Bred Thoroughbreds	Racing Board	28,979.59
Fund for Illinois Colts	Harness Racing Commission	499,992.10
Racing Tax	Illinois Racing Board to Service Recognition, B.I.&R.	184,604 00
State Pensions	Financial Institutions	1,067.67
Public Utilities	Commerce Commission	
	TOTAL RECEIPTS SPECIAL FUNDS	$ 73,153,859.34
	TOTAL RECEIPTS STATE FUNDS	

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 31,387.92
Revenue Account	Illinois State Toll Highway, 1955	2,180,763.86
Judges' Retirement System	Judges' Retirement System	5,891,208.28
Municipal Retirement System	Municipal Retirement System	4,629,878.00
Medical Payments	Public Aid Commission	127,273.17
Public Assistance Recoveries	Public Aid Commission	6,386,652.57
Municipal R. O. T.	Department of Revenue	465,355.87
County Retailers' Occupation Tax	Department of Revenue	179,181.13
Protest R. O. T. Tax	Department of Revenue	26,865.00
Protest — Private Car Line	Department of Revenue	3,778,772.38
Safety Responsibility	Secretary of State	585,013.94
Social Security Contributions	State Employees' Retirement	2,688,478.13
State Employees' Retirement	State Employees' Retirement	6,203,080.23
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fund	115,921.23
Teachers' Retirement System	Teachers' Retirement System	28,729.50
Miscellaneous	Miscellaneous	199,649.55
Union Dues	Auditor	38,416.32
Group Insurance Premium	Auditor	17,503.70
Unclaimed Property	Financial Institutions	
Local Airport	Aeronautics	
Urban Planning Assistance	Urban Planning Assistance	
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 33,574,130.78

Federal Trust Funds

Vocational Rehabilitation	Vocational Rehabilitation	$ 639.54
Federal School Milk	Supt. of Public Instruction	1,041,003.00
Withholding Tax	Auditor	2,870,258.18
Title III	Department of Labor	3,737.44
Unemployment Trust	Department of Labor	28,655,427.26
Hospital Construction Fund	Department of Public Health	47,466.47
Unemployment Comp. Spec. Adm.	Department of Labor	380,698.00
Vocational Education	Supt. of Public Instruction	3,822.72
Miscellaneous	Miscellaneous	396,794.85
Federal Airport	Dept. of Aeronautics	456,900.00
Federal School Lunch	Supt. of Public Instruction	95,748.00
Federal Aid Disaster	Civil Defense Agency	295.00
U. S. Mental Health	Dept. of Mental Health	70.10
Child Welfare Service	Dept. of Mental Health	6,500.00
Library Services	Secretary of State	19.65
Defense Education	Supt. of Public Instruction	11,639,500.00
Cuban Refugee Assistance	Public Aid Commission	232,424.00
Public Assistance	Public Aid Commission	
U. S. Public Health	Department of Public Health	
	TOTAL RECEIPTS FEDERAL TRUST FUNDS	$ 45,831,304.21
	TOTAL RECEIPTS	$202,726,552.67

EXPENDITURES

State Funds
General Revenue

MONTH OF NOVEMBER, 1963

General Revenue	$ 40,230,231.41
General Revenue — Armories	
General Revenue — Old Age Assistance	4,652,245 95
General Revenue — Aid to Dependent Children	8,814,381.58
General Revenue — 8lind Assistance	218,501.70
General Revenue — Disability Assistance	2,291,975.64
TOTAL EXPENDITURES GENERAL REVENUE	**$ 56,207,336.28**

State Funds
Special Accounts

Aeronautics	$ 1,133.23
Agricultural Premium	166,076.27
Common School	16,747,128.79
Drivers' Education	4,205.66
Fire Prevention	28,538.08
Game and Fish	270,821.95
Grade Crossing Protection	28,519.21
Illinois 8red Thoroughbreds	21,583.01
Illinois Korean Compensation	4,000.00
Illinois-Michigan Canal	2,375.22
Illinois Veterans' Rehabilitation	12,144.79
Mental Health No. 50	836,908.58
Motor Fuel Tax	1,548,071.03
Motor Fuel Tax — Counties	841,000.27
Motor Fuel Tax — Municipalities	2,871,989.01
Motor Fuel Tax — Townships and Road Districts	917,531.92
Motor Vehicle	41,492.48
Public Utilities	69,749.19
Public Welfare Building Fund	1,533,349.13
Public Welfare 8uilding — 8.I.&R.	1,727,567.50
Road	33,369,738.20
Service Recognition — 8.I.&R.	24,880.00
Southern Illinois University Income	18,259.42
State 8oating Act	12,022.30
State Forest and Nurseries	13,948.44
State Parks	14,575.45
State Pension	14,994.73
Teachers' College Income	15,688.62
Universities Building Fund	4,925,061.99
Universities 8uilding — 8.I.&R.	5,194,380.00
University Income	91,491.79
U. S. Veterans' 8ureau	35,025.77
Total Revolving Funds	488,823.69
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 71,893,075.72**
TOTAL EXPENDITURES STATE FUNDS	**$128,100,412.00**

State
Trust Funds

Agricultural Master	$ 5,776.59
Armory Rental	984.52
County Retailers' Occupation Tax	230,514.00
Flood Control Land Lease	59,687.38
Forfeiture Narcotic	112.20
Generai Assembly Retirement System	11,531.56
G.I. Educational	4,535.95
Group Insurance	31,957.53
Illinois State Toll Highway — Construction Account, 1955	27,478.12
Illinois State Toll Highway — Revenue Account, 1955	433,703.70
Judges' Retirement System	37,065.38
Local Airport	157,679.25
Medical Payments	5,022,852.71
Municipal Retailers' Occupation Tax	4,136,319.16
Municipal Retirement System	7,612,277.76
Psychiatric Training and Research	85,417.42
Public Assistance Recoveries Trust	5,738.75
Safety Responsibility	27,504.50
Social Security Contribution	4,706,135.49
State Employees' Retirement	934,852.25
Surplus Property Utilization	23,341.52
Teachers' College 8oard Revenue	1,903,500.34
Teachers' Retirement System	6,887,277.59
Unclaimed Property	16,696.06
Union Dues Fund	26,684.50
United Fund	996.55
Urban Planning Assistance Project	60,716.00
Warrants Escheat	5.00
Workmen's Compensation	7,734.94
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 32,459,076.72**

Federal
Trust Funds

Child Welfare Services	$ 79,683.88
Civil Defense Administrative Fund	14,166.63
Civil Defense Adult Education	4,808.51
Education Fellowship Fund	3,000.00
Federal Airport	372,641.05
Federal Civil Defense	40.00
Forest Reserve	920.93
Hospital Construction	257,853.57
Library Services	6,910.18
Maternal and Child Health	37,889.77
Mental Health	227,768.50
National Defense Education Act	39,422.39
Old Age Survivors' Insurance Fund	83,525.06
Public Assistance	28,048.36
Public Health Services	115,834.61
Social Security Act — Title III & Employment Service	1,101,807.69
Special Federal School Milk	276.04
Unemployment Compensation Special Administration	89,676.76
Vocational Education	271,009.50
Vocational Rehabilitation	141,443.10
Withholding Tax	3,223,840.65
Unemployment Trust	5,600,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 44,159,643.90**
TOTAL EXPENDITURES	**$172,260,055.90**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF NOVEMBER, 1963

REGULAR FUNDS	Cash Balances Oct. 31, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances Nov. 30, 1963	Warrants Outstanding	Available Balances
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 97,716,693.81	$ 50,167,258.34	$ 9,741,061.94	$25,209,583.33	$ 40,230,231.41	$ 92,185,199.35	$16,036,825.30	$ 76,148,374.05
General Revenue — Armories	712.00	.....	.....	.....	.....	712.00	.....	712.00
General Revenue — Old Age Assist.	1,226,411.45	.....	5,200,000.00	.....	4,652,245.95	1,774,165.50	1,552,591.41	221,574.09
General Revenue — Aid Dep. Child.	3,252,676.96	.....	10,500,000.00	.....	8,814,381.58	4,938,295.38	3,906,931.71	1,031,363.67
General Revenue — Blind Assist.	33,023.63	.....	250,000.00	.....	218,501.70	64,521.93	41,983.10	22,538.83
General Revenue — Disability Assist.	616,678.12	.....	2,800,000.00	.....	2,291,975.64	1,124,702.48	926,521.65	198,180.83
Aeronautics	27,269.96	138.00	.....	.....	1,133.23	26,274.73	.....	26,274.73
Agricultural Premium	8,854,068.73	404,404.71	.....	.....	166,076.27	9,092,397.17	31,376.18	9,061,020.99
Common School	12,668,062.84	14,808,819.23	4,500,000.00	.....	16,747,128.79	15,229,753.28	244,793.77	14,984,959.51
Drivers' Education	5,160,975.19	264,600.00	.....	.....	4,205.66	5,421,369.53	1,657.59	5,419,711.94
Emergency Relief—Bond, Int. & Ret.	225.00	.....	.....	.....	.....	225.00	.....	225.00
Fair and Exposition	2,198,962.40	109,437.71	.....	.....	.....	2,308,400.11	.....	2,308,400.11
Feeds and Fertilizers	660,916.72	225.00	.....	.....	.....	661,141.72	.....	661,141.72
Fire Prevention	841,450.91	.....	.....	.....	28,538.08	812,912.83	19,346.94	793,565.89
Game and Fish	508,230.20	252,184.74	.....	.....	270,821.95	489,592.99	194,053.28	295,539.71
Grade Crossing Protection	1,372,422.85	.....	50,000.00	.....	28,519.21	1,393,903.64	.....	1,393,903.64
Illinois Bred Thoroughbreds	761,371.79	33,760.09	.....	.....	21,583.01	773,548.87	12,392.24	761,156.63
Illinois Fund for Illinois Colts	1,172,238.88	28,979.59	.....	.....	.....	1,201,218.47	.....	1,201,218.47
Illinois Korean Compensation	2,394,257.94	.....	.....	.....	4,000.00	2,390,257.94	18,009.52	2,372,248.42
Illinois-Michigan Canal	312,933.08	3,661.25	.....	.....	2,375.22	314,219.11	1,333.92	312,885.19
Illinois Veterans' Rehabilitation	64,933.43	20.80	.....	.....	12,144.79	52,809.44	3,182.33	49,627.11
Mental Health No. 50	10,794,443.19	1,042,333.48	.....	.....	836,908.58	10,999,868.09	183,181.31	10,816,686.78
Motor Fuel Tax	15,595,136.06	14,714,363.99	.....	13,403,938.23	1,548,071.03	15,357,490.79	938,268.86	14,419,221.93
Motor Fuel Tax — Counties	24,947,188.98	.....	2,983,292.36	.....	841,000.27	27,089,481.07	387,820.50	26,701,660.57
Motor Fuel Tax — Municipalities	30,294,139.93	.....	4,150,667.63	.....	2,871,989.01	31,572,818.55	2,031,533.36	29,541,285.19
Motor Fuel Tax — Twp. & Road Dist.	12,745,646.21	.....	1,297,083.63	.....	917,531.92	13,125,197.92	169,473.83	12,955,724.09
Motor Vehicles	1,568,760.90	8,828.25	.....	.....	41,492.48	1,536,096.67	11,606.75	1,524,489.92
Narcotic Control	68,008.80	149.15	.....	.....	.....	68,157.95	.....	68,157.95
Public Utilities	658,216.75	1,067.67	.....	.....	69,749.19	589,535.23	16,402.43	573,132.80
Public Welfare Building	128,808,739.47	.....	.....	.....	1,533,349.13	127,275,390.34	250,175.57	127,025,214.77
Public Welfare Building, B.I.&R.	10,256,170.76	288,699.80	850,208.33	.....	1,727,567.50	9,667,511.39	.....	9,667,511.39
Road	23,715,549.30	38,201,953.45	4,880,894.61	.....	33,369,738.20	33,428,659.16	11,443,534.34	21,985,124.82
Road — B.I.&R.	31,960.00	.....	.....	.....	.....	31,960.00	.....	31,960.00
Service Recognition, B.I.&R.	37,679,102.45	1,571,791.37	.....	.....	24,880.00	39,226,013.82	.....	39,226,013.82
Soldiers' Compensation	177.00	.....	.....	.....	.....	177.00	.....	177.00
Soldiers' Compensation, B.I.&R.	2,707.50	.....	.....	.....	.....	2,707.50	.....	2,707.50
Southern Illinois University Income	619,919.03	21,520.80	.....	.....	18,259.42	623,180.41	6,899.29	616,281.12
State Boating Act	341,696.15	10,812.00	42,000.00	.....	12,022.30	382,485.85	1,813.26	380,672.59
State Forest and Nurseries	328,129.02	1,707.76	.....	.....	13,948.44	315,888.34	1,182.89	314,705.45
State Parks	614,930.47	11,700.52	.....	.....	14,575.45	612,055.54	.....	612,055.54
State Pensions	922,001.12	184,604.00	.....	.....	14,994.73	1,091,610.39	3,401.79	1,088,208.60
Teachers' College Income	1,818,430.84	49,555.62	.....	.....	15,688.62	1,852,297.84	17,736.08	1,834,561.76
Universities Building	124,230,616.46	.....	.....	.....	4,925,061.99	119,305,554.47	1,025,462.49	118,280,091.98
Universities Building, B.I.&R.	16,264,277.96	261,466.10	1,109,375.00	.....	5,194,380.00	12,440,739.06	.....	12,440,739.06
University Income	3,301,129.28	318,082.07	.....	.....	91,491.79	3,527,719.56	45,725.41	3,481,994.15
U. S. Veterans' Bureau	141,410.70	5,635.00	.....	.....	35,025.77	112,019.93	21,197.87	90,822.06
Sub-Total	**$ 585,593,004.22**	**$122,767,760.49**	**$48,354,583.50**	**$38,613,521.56**	**$127,611,588.31**	**$ 590,490,238.34**	**$39,546,414.97**	**$ 550,943,823.37**
REVOLVING FUNDS								
Air Transportation	$ 100,543.62	$ 9,220.50	$.....	$.....	$ 2,709.99	$ 107,054.13	$.....	$ 107,054.13
Legislative Services	10,576.43	200.00	.....	.....	278.14	10,498.29	3.25	10,495.04
Manpower Development, Training	100,000.00	.....	.....	.....	.....	100,000.00	.....	100,000.00
Paper, Printing & Office Supplies	238,043.11	39,567.15	.....	.....	12,743.67	264,866.59	61,495.60	203,370.99
State Garage	467,834.48	151,192.34	.....	.....	205,498.48	413,528.34	55,901.34	357,627.00
Welfare	113,816.94	8,134.64	.....	.....	5,228.74	116,722.84	4,151.77	112,571.07
Working Capital	1,934,816.89	345,042.56	.....	.....	262,364.67	2,017,494.78	85,523.20	1,931,971.58
Sub-Total	**$ 2,965,631.47**	**$ 553,357.19**	**$.....**	**$.....**	**$ 488,823.69**	**$ 3,030,164.97**	**$ 207,075.16**	**$ 2,823,089.81**
TOTAL STATE FUNDS	**$ 588,558,635.69**	**$123,321,117.68**	**$48,354,583.50**	**$38,613,521.56**	**$128,100,412.00**	**$ 593,520,403.31**	**$39,753,490.13**	**$ 553,766,913.18**
STATE TRUST FUNDS								
Agricultural Master	$ 56,085.35	$ 10,869.45	$.....	$.....	$ 5,776.59	$ 61,178.21	$ 732.24	$ 60,445.97

Federal Recoveries Trust	445.49	31.00				476.49	32.46	444.03
Flood Control Land Lease	74,456.57				59,687.38	14,769.19	14,769.19	
Forfeiture Narcotic	15,379.64				112.20	15,267.44		15,267.44
G. I. Educational	10,715.08	4,800.57			4,535.95	10,979.70	2,115.38	8,864.32
Gen. Assembly Retirement System	67,339.30				11,531.56	55,807.74	12,996.60	42,811.14
Group Insurance	61,510.78	199,649.55			31,957.53	229,202.80	172,809.62	56,393.18
Ill. St. Toll Hwy. Const. a/c '55	864,958.54	19,875.00			27,478.12	857,355.42	13,108.34	844,247.08
Ill. St. Toll Hwy. Rev. a/c '55	34,500,759.42	2,180,763.86			433,703.70	36,247,819.58	259,228.72	35,988,590.86
Judges' Retirement System	78,130.15				37,065.38	41,064.77	37,630.03	3,434.74
Kaskaskia Commons Perm. School	5,219.48	2,605.37				7,824.85		7,824.85
Local Airport	195,994.92	38,416.32			157,679.25	76,731.99	208.62	76,523.37
Local Bond	1,785.89					1,785.89		1,785.89
Medical Payments	8,368,513.51	4,629,878.00			5,022,852.71	7,975,538.80	2,098,904.84	5,876,633.96
Morrill	439,617.91					439,617.91		439,617.91
Municipal Retailers' Occup. Tax	6,566,650.62	6,386,652.57		459,185.13	4,136,319.16	8,357,798.90	1,288,254.83	7,069,544.07
Municipal Retirement System	4,012,034.21	5,891,208.28			7,612,277.76	2,290,964.73	1,382,667.44	908,297.29
Protest	2,812,990.39	190,751.78				3,003,742.17		3,003,742.17
Psychiatric Training & Research	2,761,379.06	11,719.31			85,417.42	2,687,680.95	12,185.46	2,675,495.49
Public Assist. Recov. Trust	600,639.59	127,273.17		481,485.57	5,738.75	240,688.44	599.70	240,088.74
Relief Compensation	6,383.31					6,383.31		6,383.31
Safety Responsibility	759,938.36	26,865.00			27,504.50	759,298.86	12,745.86	746,553.00
Social Security Contribution	1,027,759.56	3,778,772.38			4,706,135.49	100,396.45	4,769.58	95,626.87
State Employees' Retirement	1,372,206.26	585,013.94			934,852.25	1,022,367.95	847,329.79	175,038.16
State Fair	.00					.00		
Surplus Property Utilization	214,483.35	31,387.92			23,341.52	222,529.75	4,809.15	217,720.60
Teachers' College Board Revenue	4,725,087.43	2,688,478.13			1,903,500.34	5,510,065.22	1,765,165.61	3,744,899.61
Teachers' Retirement System	4,249,910.29	6,203,080.23			6,887,277.59	3,565,712.93	2,720,185.43	845,527.50
Unclaimed Property Trust Fund	271,667.66				16,696.06	254,971.60	5,066.59	249,905.01
Union Dues Fund	31,939.50	28,729.50			26,684.50	33,984.50	14,585.50	19,399.00
United Fund Deduction	517.30	1,752.60			996.55	1,273.35	11.25	1,262.10
Urban Planning Assist. Project	335,503.75	17,503.70			60,716.00	292,291.45	9,100.24	283,191.21
U. S. Savings Bonds Fund	2,761.25					2,761.25	587.50	2,173.75
Warrants Escheated Fund	18,504.87				5.00	18,499.87		18,499.87
Workmen's Compensation	257,652.38				7,734.94	249,917.44		249,917.44
W. K. Kellogg Foundation	.00	51,403.00				51,403.00	200.00	51,203.00
Sub-Total	**$ 75,543,313.84**	**$ 33,574,130.78**	**$**	**$ 971,453.76**	**$ 32,459,076.72**	**$ 75,686,914.14**	**$10,850,861.01**	**$ 64,836,053.13**
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 15,370.17	$	$	$	$	$ 15,370.17	$	$ 15,370.17
Child Welfare Service	313,814.50	295.00			79,683.88	234,425.62	36,705.82	197,719.80
Civil Defense Administration Fund	19,930.32				14,166.63	5,763.69	5,696.44	67.25
Civil Defense Adult Education	33,768.23	6,500.00			4,808.51	35,459.72	2,683.83	32,775.89
Dental Health Fund	2,720.25					2,720.25		2,720.25
Education Fellowship	4,388.00				3,000.00	1,388.00		1,388.00
Federal Aid Disaster Fund	.00					.00		
Federal Airport	599,154.41	396,794.85			372,641.05	623,308.21	4,623.73	618,684.48
Federal Civil Defense	796.09	3,776.52			40.00	4,532.61	347.79	4,184.82
Federal School Lunch	460,722.99	456,900.00				917,622.99		917,622.99
Forest Reserve	1,263.46				920.93	342.53	340.53	2.00
Hospital Construction	257,853.57				257,853.57	.00		
Library Services	122,565.54	70.10			6,910.18	115,725.46	8,749.88	106,975.58
Maternal & Child Health Services	430,903.20				37,889.77	393,013.43	30,991.91	362,021.52
Mental Health	443,820.44	95,748.00			227,768.50	311,799.94	9,145.99	302,653.95
National Defense Education Act	1,286,459.69				39,422.39	1,247,037.30	185,382.76	1,061,654.54
Nat. Inventory of School Facilities	.00					.00		
Old Age Survivors' Insurance Fund	313,957.33	46.20			83,525.06	230,478.47	21,555.32	208,923.15
Public Assistance	28,721,803.21	11,639,500.00	230,391.82	9,000,000.00	28,048.36	31,563,646.67		31,563,646.67
Public Health Service	712,151.62	232,424.00			115,834.61	828,741.01	44,920.03	783,820.98
Services to Crippled Children	431.43					431.43	431.43	
Social Security Act — Title III	2,786,751.11	3,737.44			1,101,807.69	1,688,680.86	701,877.04	986,803.82
Special Assistance Fund	45,867.66	19.65				45,887.31		45,887.31
Special Federal School Milk	761,550.76	1,041,003.00			276.04	1,802,277.72	50.84	1,802,226.88
Unemployment Comp. Special Adm.	301,452.59	47,466.47			89,676.76	259,242.30		259,242.30
Vocational Education	4,772,391.22	380,698.00			271,009.50	4,882,079.72	115,458.37	4,766,621.35
Vocational Rehabilitation	1,317,458.58	639.54			141,443.10	1,176,655.02	50,227.18	1,126,427.84
Withholding Tax	3,685,734.73	2,870,258.18			3,223,840.65	3,332,152.26		3,332,152.26
Sub-Total	**$ 47,413,081.10**	**$ 17,175,876.95**	**$ 230,391.82**	**$ 9,000,000.00**	**$ 6,100,567.18**	**$ 49,718,782.69**	**$ 1,219,188.89**	**$ 48,499,593.80**
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 410,736,864.39	$ 28,655,427.26	$	$	$ 5,600,000.00	$ 433,792,291.65	$ 1,900,000.00	$ 431,892,291.65
TOTAL TRUST FUNDS	**$ 533,693,259.33**	**$ 79,405,434.99**	**$ 230,391.82**	**$ 9,971,453.76**	**$ 44,159,643.90**	**$ 559,197,988.48**	**$13,970,049.90**	**$ 545,227,938.58**
TOTAL ALL FUNDS	**$1,122,251,895.02**	**$202,726,552.67**	**$48,584,975.32**	**$48,584,975.32**	**$172,260,055.90**	**$1,152,718,391.79**	**$53,723,540.03**	**$1,098,994,851.76**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in October, 1963, will be made in November, 1963.

Alexander	1,787.81	Ford	1,036.73	Lake	20,483.03	Pike	1,286.74
Bond	1,493.11	Franklin	1,850.59	LaSalle	9,851.83	Pope	362.65
Calhoun	621.00	Fulton	1,783.49	Lee	3,188.51	Pulaski	435.31
Cass	880.37	Gallatin	732.17	Logan	2,246.42	Randolph	2,318.39
Champaign	8,960.36	Greene	961.47	Macon	5,905.46	Rock Island	5,622.66
Christian	3,454.25	Hardin	581.29	Macoupin	3,170.61	St. Clair	15,885.82
Clay	1,703.82	Henderson	524.95	Madison	17,388.36	Saline	3,261.65
Clinton	3,850.45	Henry	3,054.81	Marion	3,975.91	Sangamon	20,259.24
Coles	3,334.26	Iroquois	3,521.91	Mason	2,171.26	Scott	1,081.46
Cook	59,146.78	Jackson	3,658.63	McDonough	1,745.92	Stephenson	3,922.36
Cumberland	822.72	Jefferson	2,583.70	McHenry	12,576.79	Tazewell	7,272.81
DeKalb	5,631.68	Jersey	1,480.82	McLean	7,859.51	Union	1,811.42
DeWitt	1,446.89	Jo Daviess	1,428.47	Menard	1,226.71	Vermilion	6,465.61
DuPage	56,040.77	Johnson	763.99	Monroe	1,740.55	Washington	1,345.53
Edgar	2,133.89	Kane	12,332.01	Montgomery	3,788.39	Whiteside	5,199.94
Effingham	2,627.13	Kankakee	9,801.32	Moultrie	1,319.64	Will	18,052.90
Fayette	2,190.87	Kendall	3,087.00	Peoria	26,758.07	Williamson	4,759.73
		Knox	5,430.12	Perry	1,791.68	Woodford	3,501.68

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in October, 1963, will be made in December, 1963.

Abingdon	1,822.82	Barry	956.54	Brooklyn	246.99	Cerro Gordo	841.28
Addieville	137.74	Bartelso	297.69	Brookport	767.48	Chadwick	657.78
Addison	7,804.34	Bartlett	690.06	Broughton	54.21	Champaign	48,289.37
Albany	567.97	Bartonville	2,369.66	Browning	67.29	Chandlerville	456.68
Albers	427.09	Basco	216.28	Browns	99.33	Channahon	362.62
Albion	2,141.24	Batavia	4,742.29	Brownstown	767.08	Chapin	197.57
Aledo	4,275.15	Batchtown	156.82	Brussels	253.86	Charleston	8,414.63
Alexis	606.24	Bath	281.88	Bryant	121.75	Chatham	526.84
Algonquin	2,590.80	Baylis	57.99	Buckingham	44.87	Chatsworth	1,794.36
Alhambra	596.03	Beardstown	5,053.50	Buckley	570.75	Chebanse	398.14
Allendale	245.99	Beaverville	208.84	Buckner	128.51	Chenoa	1,545.35
Allenville	64.11	Beckemeyer	362.23	Buda	527.22	Cherry	210.85
Allerton	955.30	Bedford Park	5,368.13	Buffalo	286.04	Cherry Valley	379.63
Alma	188.89	Beecher	1,119.69	Buffalo Grove	349.73	Chester	3,358.47
Alorton	1,651.83	Beecher City	1,272.28	Bulpitt	227.32	Chesterfield	140.05
Alpha	515.05	Belgium	164.01	Buncombe	98.07	Chicago	2,292,261.18
Alsey	77.88	Belknap	22.35	Bunker Hill	972.21	Chicago Hts.	37,514.34
Alsip	1,987.46	Belleflower	186.75	Bureau	233.72	Chicago Ridge	5,209.10
Altamont	1,669.81	Belle Rive	123.97	Burlington	206.97	Chillicothe	4,070.51
Alton	3,429.98	Belleville	34,546.58	Burnham	707.46	Chrisman	1,765.49
Altona	294.89	Bellevue	213.54	Burr Ridge	3.48	Christopher	2,214.04
Alto Pass	86.28	Bellmont	164.09	Bush	15.85	Cicero	49,631.89
Alvin	50.23	Bellwood	11,770.94	Bushnell	3,452.36	Cisco	226.98
Amboy	1,693.27	Belvidere	8,593.97	Butler	86.49	Cisne	494.77
Anchor	251.43	Bement	1,241.59	Byron	1,397.77	Cissna Park	1,056.19
Andalusia	299.22	Benld	925.91	Cabery	142.31	Claremont	72.92
Andover	46.59	Bensenville	10,359.37	Cahokia	4,413.28	Clarendon Hills	2,077.61
Anna	3,381.20	Benson	318.25	Cairo	6,114.01	Clay City	1,054.25
Annawan	945.79	Bentley	49.26	Calhoun	77.15	Clayton	406.39
Antioch	5,776.34	Benton	5,921.78	Calumet City	8,335.03	Clifton	1,021.59
Apple River	360.91	Berkeley	1,272.93	Calumet Park	3,515.44	Clinton	6,062.03
Arcola	1,359.40	Berlin	.39	Camargo	56.11	Coal City	2,369.76
Arenzville	645.87	Berwyn	39,442.79	Cambria	147.53	Coalton	108.26
Argenta	210.84	Bethalto	1,405.71	Cambridge	1,768.52	Coal Valley	185.50
Arlington	96.50	Bethany	452.09	Camden	18.51	Coatsburg	65.79
Arlington Hts.	22,791.46	Biggsville	389.22	Campbell Hill	201.48	Cobden	712.11
Armington	231.87	Birds	48.55	Camp Point	630.34	Coffeen	358.78
Aroma Park	326.10	Bishop Hill	22.79	Campus	94.06	Colchester	958.25
Arrowsmith	114.23	Blandinsville	910.03	Canton	11,103.47	Coleta	76.68
Arthur	3,012.75	Bloomingdale	606.18	Capron	240.92	Colfax	1,033.86
Ashkum	741.58	Bloomington	38,263.28	Carbon Cliff	171.18	Collinsville	16,208.54
Ashland	1,034.54	Blue Island	18,983.54	Carbondale	12,618.21	Colona	306.27
Ashley	397.29	Blue Mound	709.93	Carbon Hill	57.79	Colp	136.15
Ashmore	299.65	Bluffs	412.65	Carlinville	5,062.41	Columbia	2,594.77
Ashton	839.18	Bluford	211.28	Carlock	344.39	Compton	504.09
Assumption	4,183.21	Bone Gap	82.64	Carlyle	2,737.78	Congerville	81.34
Astoria	1,130.22	Bonfield	136.05	Carmi	6,181.60	Cooksville	90.15
Athens	707.38	Bourbonnais	671.72	Carol Stream	470.74	Cordova	226.86
Atkinson	898.62	Bowen	545.81	Carpentersville	8,031.88	Cornell	158.65
Atlanta	1,022.43	Braceville	144.58	Carrier Mills	1,065.55	Cortland	80.96
Atwood	641.37	Bradford	799.72	Carrollton	2,782.07	Coulterville	708.27
Auburn	1,658.76	Bradley	4,494.64	Carterville	1,078.58	Country Club Hills	854.21
Augusta	810.35	Braidwood	569.99	Carthage	3,177.93	Countryside	8,906.32
Aurora	54,435.93	Breese	2,129.02	Cary	1,792.35	Cowden	308.49
Ava	382.16	Bridgeport	1,312.16	Casey	3,391.71	Crainville	40.36
Aviston	543.66	Bridgeview	8,247.44	Caseyville	589.76	Creal Springs	223.18
Avon	1,093.31	Brighton	713.27	Catlin	687.00	Crescent City	341.40
Baldwin	435.95	Brimfield	368.59	Cave-in-Rock	271.02	Crest Hill	8,375.36
Banner	177.28	Broadlands	196.95	Cedar Point	218.60	Creston	163.77
Bardolph	18.71	Broadview	8,259.26	Cedarville	85.08	Crestwood	1,045.89
Barrington	8,907.38	Broadwell	81.98	Central City	773.60		
Barrington Hills	150.12	Brocton	184.14	Centralia	13,256.28		
		Brookfield	10,131.68	Centreville	1,055.09		

Crete	1,049.76
Creve Coeur	1,940.80
Crossville	742.96
Crystal Lake	10,864.39
Cuba	991.94
Cullom	501.71
Cutler	111.04
Cypress	260.03
Dahlgren	347.33
Dakota	99.26
Dallas City	666.66
Dalton City	302.95
Dalzell	96.87
Dana	121.53
Danforth	154.33
Danvers	569.40
Danville	38,990.76
Davis	238.70
Dawson	214.19
Decatur	74,172.91
Deer Creek	249.38
Deerfield	6,026.07
Deer Grove	74.18
DeKalb	16,904.62
DeLand	203.16
Delavan	1,177.72
DePue	588.56
DeSoto	696.29
Des Plaines	34,697.32
DeWitt	51.98
Diamond	223.51
Dieterich	494.34
Divernon	274.66
Dix	337.43
Dixmoor	993.35
Dixon	12,408.93
Dolton	7,983.66
Dongola	575.33
Donnellson	164.70
Donovan	200.71
Dorchester	122.87
Dowell	100.50
Downers Gr.	16,784.43
Downs	139.70
DuBois	215.16
Dunfermline	57.88
Dunlap	582.17
Dupo	1,044.78
DuQuoin	4,974.85
Durand	813.35
Dwight	2,660.64
Eagarville	23.01
Earlville	1,130.83
East Alton	8,858.06
E. Brooklyn	55.45
E. Carondelet	88.87
E. Chicago Heights	485.30
East Dubuque	1,776.27
East Dundee	4,109.06
E. Galesburg	53.99
E. Gillespie	82.85
E. Hazelcrest	1,397.16
East Moline	9,977.79
Easton	355.41
East Peoria	8,992.16
East St. Louis	47,402.90
Eddyville	95.91
Edgewood	310.52
Edinburg	543.09
Edwardsville	8,914.83
Effingham	9,459.64
Elburn	969.86
Eldorado	2,674.03
Eldred	222.77
Elgin	41,280.28
Elizabeth	1,070.52
Elizabethtown	267.87
Elk Grove Village	6,130.36
Elkhart	285.00
Elkville	144.79
Elliott	156.98
Ellis Grove	181.21
Ellisville	66.05
Ellsworth	79.33
Elmhurst	32,473.65
Elmwood	885.74
Elmwood Park	13,322.91
El Paso	1,789.85
Elsah	30.23
Elvaston	83.67
Elwood	139.80
Emden	867.55
Emington	54.90
Energy	175.84
Enfield	355.70
Equality	469.26
Erie	1,029.52
Essex	155.54
Eureka	2,021.44
Evanston	62,416.68
Evansville	576.44
Evergreen Pk.	26,523.56
Ewing	115.08
Fairbury	3,396.87
Fairfield	5,463.47
Fairmont City	511.08
Fairmount	334.30
Fairview	294.70
Farina	631.15
Farmer City	2,744.04
Farmersville	552.58
Farmington	1,993.01
Fayetteville	115.16
Ferris	89.21
Fieldon	150.50
Fillmore	253.50
Findlay	318.83
Fisher	506.57
Fithian	210.51
Flanagan	1,384.68
Flat Rock	53.92
Flora	4,871.49
Flossmoor	551.51
Foosland	51.34
Forest City	75.93
Forest Park	13,285.46
Forest View	2,113.75
Forrest	583.44
Forreston	1,026.33
Forsyth	370.99
Fox Lake	7,951.37
Fox River Gr.	1,100.54
Frankfort	1,383.56
Franklin	191.69
Franklin Gr.	392.06
Franklin Park	16,673.14
Freeburg	1,254.86
Freemanspur	132.36
Freeport	20,692.07
Fulton	1,833.13
Fults	97.67
Galatia	366.32
Galena	3,024.70
Galesburg	26,775.57
Galva	2,032.95
Gardner	600.73
Garrett	57.03
Gays	54.50
Geneseo	5,319.32
Geneva	5,443.22
Genoa	2,018.38
Georgetown	1,727.84
Germantown	435.07
German Valley	255.14
Gibson City	3,737.01
Gifford	425.32
Gilberts	109.19
Gillespie	1,300.08
Gilman	1,469.41
Girard	1,132.96
Gladstone	91.15
Glasford	384.72
Glen Carbon	246.00
Glencoe	3,230.85
Glendale Hts.	921.94
Glen Ellyn	12,906.14
Glenview	11,722.74
Glenwood	806.77
Golconda	887.88
Golden	478.36
Goodfield	440.98
Good Hope	145.05
Goreville	329.48
Gorham	71.62
Grafton	597.03
Grand Ridge	235.69
Grand Tower	178.90
Grandview	497.93
Granite City	20,891.32
Grantfork	156.42
Grant Park	658.46
Granville	789.51
Grayslake	3,372.35
Grayville	1,645.99
Greenfield	1,282.77
Green Oaks	.85
Greenup	1,564.10
Green Valley	318.66
Greenview	685.58
Greenville	4,020.12
Gridley	829.64
Griggsville	468.14
Gulfport	401.04
Gurnee	3,693.66
Hainesville	106.79
Hamburg	98.19
Hamel	330.16
Hamilton	1,332.41
Hammond	264.61
Hampshire	1,066.52
Hanaford	11.95
Hanna City	569.40
Hanover	625.29
Hanover Park	1,363.80
Hardin	1,351.90
Harmon	97.72
Harrisburg	7,598.72
Hartford	773.32
Hartsburg	196.76
Harvard	4,337.52
Harvel	251.88
Harvey	27,636.57
Harwood Hts.	5,578.38
Havana	4,596.58
Hawthorn Woods	—0—
Hazel Crest	740.35
Hebron	720.38
Hecker	177.32
Henderson	37.99
Hennepin	280.30
Henning	108.40
Henry	2,297.56
Herrick	168.08
Herrin	7,929.64
Herscher	694.42
Hettick	131.03
Heyworth	726.06
Hickory Hills	595.38
Hidalgo	87.11
Highland	4,558.47
Highland Pk.	20,801.88
Highwood	2,167.42
Hillcrest	222.48
Hillsboro	4,366.81
Hillsdale	528.71
Hillside	14,506.46
Hillview	132.20
Hinckley	1,235.57
Hindsboro	216.47
Hinsdale	9,243.28
Hodgkins	1,220.55
Hoffman	439.75
Hoffman Est.	1,999.55
Homer	904.57
Hometown	1,534.18
Homewood	8,556.36
Hoopeston	5,486.63
Hooppole	107.45
Hopedale	220.58
Hoyleton	580.53
Hudson	342.56
Huey	6.07
Hull	813.76
Humboldt	90.38
Hume	203.19
Humphrey	93.07
Huntley	1,459.23
Hurst	291.56
Hutsonville	436.15
Illiopolis	1,515.27
Ina	138.22
Indianola	101.56
Industry	457.85
Iola	57.59
Ipava	534.42
Iroquois	116.80
Irving	160.37
Irvington	170.60
Island Lake	540.74
Itasca	1,419.07
Iuka	195.66
Ivesdale	173.44
Jacksonville	17,386.04
Jeffersonville	263.88
Jeisyville	35.97
Jerome	940.09
Jerseyville	6,881.64
Jewett	55.87
Johnsonville	99.64
Johnston City	1,531.04
Joliet	63,681.62
Jonesboro	1,191.06
Joppa	135.29
Junction	58.34
Junction City	44.16
Justice	1,256.10
Kampsville	403.15
Kane	178.33
Kangley	68.49
Kankakee	33,559.95
Kansas	436.57
Kappa	87.64
Karnak	314.40
Keenes	13.16
Keithsburg	566.45
Kell	96.11
Kempton	120.71
Kenilworth	430.88
Kenney	206.91
Kewanee	12,979.69
Keysport	184.18
Kilbourne	273.74
Kildeer	—0—
Kincaid	461.67
Kingston	144.06
Kingston Mines	107.26
Kinmundy	396.60
Kinsman	217.97
Kirkland	669.15
Kirkwood	296.30
Knoxville	1,035.74
Lacon	2,111.19
Ladd	826.25
LaFayette	133.87
LaGrange	16,032.36
LaGrange Pk.	3,546.01
LaHarpe	1,378.32
Lake Barrington	3.10
Lake Bluff	652.04
Lake Forest	8,793.14
Lake in the Hills	59.52
Lakemoor	377.65
Lake Villa	1,051.67
Lake Zurich	2,333.21
LaMoille	272.34
Lanark	1,408.84
Lansing	6,952.50
LaPrairie	26.81
LaRose	121.43
LaSalle	12,102.88
Latham	217.56
Lawrenceville	4,917.33
Leaf River	209.67
Lebanon	1,108.81
Lee	199.34
Leesville	—0—
Leland	502.53
Lemont	3,546.25
Lena	1,495.44
Lenzburg	244.33
Leonore	246.48
Lerna	125.00
LeRoy	1,800.10
Lewistown	1,886.62
Lexington	1,105.15
Liberty	240.97
Liberty	123.19
Libertyville	9,975.70
Lincoln	12,170.19
Lincolnwood	13,741.04
Lindenhurst	930.79
Lisbon	189.38
Lisle	1,895.91
Litchfield	5,842.99
Littleton	67.87
Liverpool	57.48
Livingston	584.37
Loami	211.06
Lockport	5,198.65
Loda	229.21
Lomax	287.73

Lombard	9,579.11
London Mills	292.20
Long Grove	690.12
Long Point	243.78
Longview	142.51
Loraine	128.03
Lostant	251.25
Louisville	1,531.22
Loves Park	7,415.29
Lovington	492.76
Ludlow	168.74
Lyndon	570.53
Lyons	7,422.40
Macedonia	40.98
Mackinaw	534.77
Macomb	12,025.52
Macon	833.95
Madison	3,710.42
Maeystown	105.15
Magnolia	93.94
Mahomet	823.42
Makanda	58.98
Malden	147.13
Malta	325.37
Manchester	135.14
Manhattan	749.15
Manito	1,097.51
Manlius	292.18
Mansfield	268.28
Manteno	1,984.66
Maple Park	265.28
Mapleton	69.22
Maquon	401.70
Marengo	3,003.29
Marietta	37.36
Marine	288.68
Marion	9,387.79
Marissa	802.35
Mark	187.37
Markham	7,623.72
Maroa	569.06
Marquette Heights	90.34
Marseilles	2,374.61
Marshall	2,827.43
Martinsville	1,082.79
Martinton	164.49
Maryville	253.54
Mascoutah	2,916.76
Mason	104.82
Mason City	1,660.54
Matherville	205.97
Matteson	5,057.39
Mattoon	17,182.21
Maunie	80.38
Maywood	15,556.70
Mazon	449.40
McCook	4,074.11
McHenry	8,039.56
McLean	922.15
McLeansboro	3,093.78
McNabb	255.95
Mechanicsburg	376.72
Medora	316.01
Melrose Park	30,271.55
Melvin	811.81
Mendon	374.60
Mendota	5,831.40
Meredosia	617.75
Merrionette Park	252.71
Metamora	1,551.85
Metcalf	43.48
Metropolis	5,382.60
Middletown	252.98
Midlothian	5,178.18
Milan	3,333.19
Milford	1,497.86
Mill Creek	69.80
Milledgeville	1,066.46
Millington	198.36
Mill Shoals	169.96
Millstadt	1,150 06
Milton	465.89
Mineral	215.56
Minier	1,029.28
Minonk	2,327.41
Minooka	202.55
Modesto	158.69
Mokena	1,250.97
Moline	42,597.42
Momence	3,365.87
Monee	391.66
Monmouth	6,813.44
Montgomery	1,364.19
Monticello	2,498.55
Montrose	392.76
Morris	7,946.95
Morrison	3,311.75
Morrisonville	1,126.49
Morton	6,612.85
Morton Grove	17,059.77
Mound City	561.94
Mounds	921.33
Mound Station	242.38
Mount Auburn	365.10
Mount Carmel	6,202.41
Mount Carroll	1,229.70
Mount Clare	99.96
Mount Erie	95.20
Mount Morris	1,857.53
Mount Olive	1,044.74
Mount Prospect	29,060.01
Mount Pulaski	2,247.29
Mount Sterling	2,672.81
Mount Vernon	13,759.78
Mount Zion	409.61
Moweaqua	995.55
Muddy	141.79
Mulberry Gr.	491.01
Muncie	34.91
Mundelein	5,714.80
Murphysboro	7,360.31
Murrayville	399.92
Naperville	11,295.83
Naplate	336.45
Naples	11.38
Nashville	2,823.36
Nason	36.93
National City	526.63
Nauvoo	797.76
Nebo	256.20
Nelson	73.71
Neoga	578.12
Neponset	231.46
Newark	453.24
New Athens	1,567.72
New Baden	781.55
New Bedford	40.15
New Berlin	1,022.73
New Boston	407.86
New Burnside	71.58
New Canton	186.89
New Douglas	143.33
New Grand Chain	256.47
New Haven	232.06
New Holland	325.14
New Lenox	2,533.50
Newman	754.14
New Minden	143.38
Newton	3,859.72
Niantic	225.01
Niles	30,195.55
Nilwood	69.71
Noble	386.55
Nokomis	2,304.79
Nora	97.47
Normal	4,981.99
Norridge	12,987.47
Norris	138.90
Norris City	793.55
North Aurora	2,921.52
Northbrook	8,906.99
N. Chicago	5,618.24
N. Chillicothe	481.90
North City	113.54
Northfield	2,738.20
N. Henderson	155.77
Northlake	12,646.03
North Pekin	507.27
N. Riverside	2,356.32
North Utica	533.40
Norwood	50.76
Oak Brook	25,816.11
Oak Brook Terrace	1,528.26
Oakford	172.85
Oak Forest	1,887.56
Oak Grove	57.16
Oak Grove Pk.	64.33
Oakland	989.14
Oak Lawn	29,739.16
Oak Park	56,713.19
Oakwood	176.03
Oblong	1,379.18
Odell	574.50
Odin	259.13
O'Fallon	2,504.58
Ogden	232.48
Oglesby	1,967.51
Ohio	291.57
Ohlman	148.51
Okawville	999.73
Old Marissa	356.42
Old Ripley	37.35
Old Shawneetown	161.27
Olmsted	196.21
Olney	8,172.74
Olympia Fields	76.70
Omaha	500.89
Onarga	814.49
Oneida	507.17
Oquawka	558.71
Orangeville	254.36
Oreana	417.43
Oregon	3,378.12
Orient	114.96
Orion	1,062.57
Orland Park	2,482.83
Oswego	1,420.96
Ottawa	16,101.74
Owaneco	121.95
Palatine	10,037.40
Palestine	955.65
Palmer	153.97
Palmyra	560.50
Palos Heights	2,630.70
Palos Hills	835.58
Palos Park	412.68
Pana	5,417.18
Panama	120.88
Papineau	34.02
Paris	8,244.28
Park City	530.28
Parkersburg	66.10
Park Forest	16,300.26
Park Ridge	21,090.80
Patoka	417.02
Pawnee	717.38
Paw Paw	747.31
Paxton	3,998.88
Payson	234.11
Pearl	200.79
Pearl City	320.92
Pecatonica	1,049.10
Pekin	20,012.02
Peoria	106,422.40
Peoria Hts.	2,731.62
Peotone	1,904.50
Percy	342.46
Perry	243.37
Peru	5,138.99
Pesotum	204.59
Petersburg	2,589.57
Philo	200.76
Phoenix	524.42
Pierron	190.34
Pinckneyville	3,253.30
Pingree Grove	103.38
Piper City	882.81
Pittsburg	162.35
Pittsfield	4,933.58
Plainfield	1,687.80
Plainville	93.10
Plano	2,490.61
Pleasant Hill	563.40
Pleasant Plains	386.11
Plymouth	431.49
Pocahontas	276.26
Polo	2,045.63
Pontiac	7,830.87
Port Byron	751.31
Posen	1,972.13
Potomac	847.02
Prairie City	269.43
Prairie du Rocher	538.32
Princeton	6,394.68
Princeville	1,512.73
Prophetstown	2,054.69
Pulaski	173.56
Quincy	32,363.92
Radom	76.96
Raleigh	103.77
Ramsey	959.81
Rankin	532.56
Ransom	240.44
Rantoul	7,977.70
Raritan	280.22
Raymond	1,466.37
Red Bud	2,409.48
Reddick	332.72
Redmon	68.84
Reynolds	230.05
Richmond	964.78
Richton Park	1,300.45
Richview	72.16
Ridge Farm	482.39
Ridgway	1,371.35
Ridott	50.18
Rio	184.80
Ripley	27.80
Riverdale	4,761.61
River Forest	10,945.61
River Grove	4,405.36
Riverside	2,169.81
Riverton	433.70
Riverwoods	185.75
Roanoke	1,662.12
Robbins	999.47
Roberts	307.87
Robinson	6,682.19
Rochelle	7,008.12
Rochester	312.38
Rockbridge	48.92
Rock City	190.56
Rockdale	909.04
Rock Falls	5,823.98
Rockford	115,450.98
Rock Island	32,421.58
Rockton	2,527.87
Rockwood	19.01
Rolling Meadows	6,502.66
Romeoville	1,212.17
Roodhouse	1,146.18
Roselle	4,983.74
Rosemont	3,193.03
Roseville	1,122.06
Rosiclare	713.73
Rossville	637.06
Round Lake	2,401.28
Round Lake Beach	1,249.80
Round Lake Heights	151.07
Round Lake Park	468.55
Roxana	515.40
Royal	400.84
Royalton	505.30
Ruma	325.11
Rushville	3,688.87
Rutland	165.75
Sadorus	177.98
Sailor Springs	44.59
St. Anne	767.98
St. Charles	9,677.14
St. David	363.95
St. Elmo	1,568.63
Sainte Marie	465.40
St. Francisville	409.14
St. Jacob	235.43
St. Johns	136.79
St. Joseph	661.99
St. Libory	456.22
St. Peter	897.26
Salem	5,856.91
Sandoval	933.29
Sandwich	3,204.33
San Jose	499.93
Sauk Village	861.65
Saunemin	452.03
Savanna	4,372.70
Savoy	205.15

Saybrook	759.00	Sterling	16,012.34	Tuscola	3,748.12	Westchester ..	4,284.42
Scales Mound	232.89	Steward	67.61	Ullin	482.90	W. Chicago ..	4,295.91
Schaumberg ..	1,655.97	Stewardson ...	598.28	Union	180.18	West City	161.07
Schiller Park ..	6,056.44	Stickney	3,405.23	Union Hill	234.44	West Dundee .	2,976.67
Schram City ..	296.36	Stillman Valley	224.29	Urbana	13,560.50	Western Springs	4,317.64
Sciota	96.29	Stockton	1,696.73	Valier	99.58	Westfield	280.37
Scottville	107.93	Stonefort	170.94	Valley View ...	230.99	W. Frankfort .	7,279.53
Seaton	168.57	Stone Park ...	2,456.25	Valmeyer	417.83	Westmont	4,123.76
Seatonville ...	151.96	Stonington ...	425.84	Vandalia	5,764.05	West Point ...	69.12
Secor	198.87	Strasburg	238.00	Varna	310.00	West Salem ..	857.86
Seneca	774.60	Strawn	85.91	Venedy	115.86	Westville	1,767.49
Sesser	1,173.75	Streamwood .	1,039.48	Venice	986.33	Wheaton	13,572.34
Shabbona	645.50	Streator	14,090.12	Vergennes	92.24	Wheeler	74.56
Shannon	728.33	Stronghurst ..	1,165.37	Vermilion	17.38	Wheeling	5,118.13
Shawneetown .	1,204.87	Sublette	346.92	Vermont	363.53	Whiteash	136.37
Sheffield	1,045.32	Sugar Grove .	143.16	Vernon	89.88	White City ...	71.65
Shelbyville ...	4,846.13	Sullivan	3,004.32	Vernon Hills ..	51.53	White Hall ...	2,090.07
Sheldon	596.76	Summerfield .	114.42	Verona	121.68	Williamsfield .	368.66
Sheridan	528.14	Summit	6,210.38	Versailles	234.58	Williamson ...	56.07
Sherman	173.64	Sumner	880.76	Victoria	271.06	Williamsville .	328.00
Sherrard	310.30	Sunnyside	73.21	Vienna	1,823.93	Willisville	298.24
Shiloh	147.93	Swansea	840.46	Villa Grove ..	1,571.58	Willowbrook .	170.04
Shipman	417.73	Sycamore	5,294.30	Villa Park	12,616.55	Willow Hill ..	45.87
Shorewood ...	222.75	Symerton	191.03	Viola	453.50	Willow Springs	1,245.77
Shumway	73.63	Table Grove ..	489.80	Virden	2,781.56	Wilmette	18,138.48
Sibley	238.41	Tallula	244.92	Virginia	1,781.00	Wilmington ..	25.93
Sidell	544.03	Tamaroa	305.91	Wadsworth ...	97.59	Wilmington ..	3,644.59
Sidney	317.38	Tamms	298.83	Waggoner ...	72.84	Wilsonville ...	213.03
Sigel	290.75	Tampico	540.41	Walnut	2,229.19	Winchester ...	2,014.38
Silvis	2,805.77	Taylor Springs	259.33	Walnut Hill ..	108.68	Windsor	487.58
Simpson	37.08	Taylorville	8,597.35	Walshville	55.54	Windsor	1,134.44
Sims	43.62	Tennessee	85.24	Waltonville ..	138.33	Winfield	422.44
Skokie	69,120.47	Teutopolis	1,184.30	Wamac	359.40	Winnebago ..	338.77
Smithfield	116.83	Thawville	81.40	Wapella	176.50	Winnetka	11,386.86
Smithton	431.84	Thayer	123.34	Warren	1,180.67	Winslow	372.61
Somonauk	761.47	Thebes	66.84	Warrensburg .	235.61	Winthrop Harbor	945.47
Sorento	226.59	Third Lake	48.58	Warsaw	688.26	Witt	524.34
South Chicago Heights	1,819.49	Thomasboro ..	471.53	Washburn	662.59	Wood Dale ...	888.27
South Elgin ...	1,086.58	Thompsonville	175.62	Washington ..	3,020.85	Woodhull	822.27
Southern View	217.32	Thomson	432.84	Washington Park	1,098.15	Woodland ...	80.88
South Holland	7,215.63	Thornton	1,225.08	Wataga	138.32	Woodlawn ...	71.81
S. Jacksonville	806.89	Tilden	248.75	Waterloo	3,411.79	Woodridge ..	32.69
South Pekin ...	160.95	Tilton	770.55	Waterman	692.04	Wood River ..	8,653.00
S. Wilmington	186.33	Tinley Park ...	3,695.57	Watseka	6,946.71	Woodson	147.65
Sparland	223.15	Tiskilwa	448.93	Watson	55.59	Woodstock ...	8,863.27
Sparta	3,439.07	Toledo	1,602.66	Wauconda ...	3,039.13	Worden	288.96
Springerton ..	123.49	Tolono	1,044.48	Waukegan ...	51,540.21	Worth	5,124.00
Springfield ...	87,847.50	Toluca	986.15	Waverly	1,462.33	Wyanet	733.67
Spring Grove .	662.72	Tonica	459.36	Wayne	93.75	Wyoming	1,529.73
Spring Valley .	4,059.72	Toulon	1,020.17	Wayne City ..	943.56	Xenia	359.53
Standard	97.48	Towanda	319.17	Waynesville ..	219.96	Yates City	443.00
Standard City	64.87	Tower Hill	160.61	Weldon	218.31	Yorkville	1,116.86
Stanford	348.45	Tremont	851.23	Wellington ...	444.10	Zeigler	1,206.89
Staunton	3,078.84	Trenton	1,744.94	Wenona	894.92	Zion	7,475.43
Steeleville ...	1,472.13	Troy	911.15	Wenonah	26.95		
Steger	2,597.78	Troy Grove ...	167.28	West Brooklyn	134.15		

TRANSFERS

MONTH OF NOVEMBER, 1963

$25,209,583.33 —	General Revenue Fund to: General Revenue Old Age Assistance ..	$ 5,200,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children .	10,500,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance .	2,800,000.00
	General Revenue Fund to: Common School	4,500,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	850,208.33
	General Revenue Fund to: Universities Building, B.I.&R.	1,109,375.00
13,403,938.23 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	2,983,292.36
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,150,667.63
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,297,083.63
	Motor Fuel Tax to: Motor Fuel Tax (Grade Crossing Protection) .	50,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	4,880,894.61
30,783.06 —	County R. O. T. to: General Revenue	30,783.06
459,185.13 —	Municipal R. O. T. to: General Revenue	459,185.13
9,000,000.00 —	Public Assistance Fund to: General Revenue	9,000,000.00
251,093.75 —	Public Assistance Recoveries Fund to: General Revenue	251,093.75
230,391.82 —	Public Assistance Recoveries Fund to: Public Assistance	230,391.82
$48,584,975.32		**$48,584,975.32**

BULK RATE
U.S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Eleven Months, 1962	First Eleven Months, 1963	Month of Nov., 1962	Month of Nov., 1963
$312,158,320.76	$347,153,017.95	$26,788,076.56	*$36,837,868.78

COMMON SCHOOL FUND $14,808,819.23

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Eleven Months, 1962	First Eleven Months, 1963	Month of Nov., 1962	Month of Nov., 1963
$153,070,368.23	$156,730,914.01	$15,305,150.02	*$14,714,335.24

MOTOR VEHICLE LICENSE

First Eleven Months, 1962	First Eleven Months, 1963	Month of Nov., 1962	Month of Nov., 1963
$92,331,431.26	$92,550,144.12	$5,060,885.29	*$5,370,199.82

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Eleven Months, 1962	First Eleven Months, 1963	Month of Nov., 1962	Month of Nov., 1963
$49,356,870.71	$50,581,381.81	$4,285,882.78	*$4,287,197.03

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

DOCUMENTS ROOM
STATE DOCUMENTS

STATE OF ILLINOIS

Treasurer

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

WILLIAM J. SCOTT

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

WILLIAM J. SCOTT
TREASURER

Dear Friends:

1963 was a year of accomplishment in the Treasurer's Office.

Earnings on State funds totaled $17,979,999.46 for the year, an increase of $6,579,165.67 over 1962.

State funds in banks throughout Illinois now earn from 2.75 to 4.0 percent per annum--which rate is the highest in the nation--compared with 1.0 to 2.5 percent a year ago.

The Inheritance Tax Division completed 9,767 examinations of safe deposit boxes in 1963, compared with 8,541 examinations during 1962, and collected $4,860,228.27 more in inheritance taxes than in 1962.

10,362,646 warrants were processed during the year... 1,012,962 more than in 1962. We are proud of our record of processing every warrant within eight hours after we receive it.

This record was achieved on an operating budget which was $100,000 less than the 1962 budget of $936,000, and with a greatly-reduced number of employees. On December 31, 1963, the total number of employees was 130, compared with 207 a year ago--a reduction of 7[illegible] [illegible] record speaks for itself, and is a testimonial to the devotion of the staff to the task which has been undertaken.

INDIANA UNIVERSITY
FEB 28 1964
LIBRARY

Sincerely yours,

William J. Scott

William J. Scott
Treasurer of the State of Illinois

A Summary of the General Finances of The State of Illinois

DECEMBER 1963

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1964	1¾%	$ 12,500,000	May 1, 1968	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000
May 1, 1965	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000			
May 1, 1966	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000			
May 1, 1967	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$112,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1964	4%	$ 1,000,000	Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000
Oct. 1, 1965	4%	$ 1,000,000	Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1982	3%	$ 1,000,000
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
			Oct. 1, 1980	3%	$ 1,000,000	TOTAL OUTSTANDING		$23,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 1,000,000	June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000
June 1, 1965	4%	$ 1,000,000	June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000
June 1, 1966	4%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000	TOTAL OUTSTANDING		$24,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 4,000,000	April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000
April 1, 1965	2½%	$ 4,000,000	April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000
April 1, 1966	2½%	$ 4,000,000	April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000	TOTAL OUTSTANDING		$100,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1964	4%	$ 3,000,000	Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000
Oct. 1, 1965	4%	$ 3,000,000	Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1982	3%	$ 3,000,000
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
			Oct. 1, 1980	3%	$ 3,000,000	TOTAL OUTSTANDING		$69,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1964	4%	$ 2,800,000	June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000
June 1, 1965	4%	$ 2,800,000	June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000
June 1, 1966	4%	$ 2,800,000	June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000	TOTAL OUTSTANDING		$67,200,000

- UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1964	2½%	$ 2,000,000	April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000
April 1, 1965	2½%	$ 2,000,000	April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000
April 1, 1966	2½%	$ 2,000,000	April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000	TOTAL OUTSTANDING		$50,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Dec. 31, 1962	Outstanding Dec. 31, 1963
Service Recognition Bonds, Series "A"	$125,000,000	$112,500,000
Public Welfare Building Bonds, Series "A"	24,000,000	23,000,000
Public Welfare Building Bonds, Series "B"	25,000,000	24,000,000
Public Welfare Building Bonds, Series "C"	—0—	100,000,000
Universities Building Bonds, Series "A"	72,000,000	69,000,000
Universities Building Bonds, Series "B"	70,000,000	67,200,000
Universities Building Bonds, Series "C"	—0—	50,000,000
TOTAL OUTSTANDING	**$316,000,000**	**$445,700,000**
Total Bonds of all issues matured but not yet presented for payment	$ 89,700	$ 129,600
GRAND TOTAL OUTSTANDING	**$316,089,700**	**$445,829,600**

RECEIPTS

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Department of Agriculture	Department of Agriculture	$ 148,416.99
Commerce Commission	Commerce Commission	4,641.89
Financial Institutions	Financial Institutions	194,521.15
Insurance, Taxes and Fees	Department of Insurance	41,012.80
License	Liquor Control Commission	79,975.00
Oil Drilling Permits, etc.	Mines and Minerals	11,840.00
Fees and Hospital Income	Public Health	40,498.93
Dept. of Mental Health	Dept. of Mental Health	45,059.08
Liquor Tax	Department of Revenue	3,902,212.69
Oil Inspection Fees	Department of Revenue	92,053.73
Cigarette Tax	Department of Revenue	3,365,107.86
Hotel Operators' Tax	Department of Revenue	277,734.35
Public Utility Tax	Department of Revenue	5,221,153.26
R. O. T. Regular	Department of Revenue	30,058,938.13
Coin Operators' Amusement Tax	Department of Revenue	2,030.00
Motor Vehicle Use Tax	Department of Revenue	259,577.39
Various License Fees	Registration and Education	117,418.00
Corporation Division	Secretary of State	82,620.74
Securities Division	Secretary of State	11,573.92
Certificate of Title	Secretary of State	178,370.00
Investment Income	Treasurer	
Inheritance Tax	Treasurer	2,785,828.06
Miscellaneous	Miscellaneous	2,931,753.16
Dept. of Finance	Dept. of Finance	10,871.36
School Building Commission	School Building Commission	66,409.91
Racing Board	Racing Board	84,344.00
	TOTAL RECEIPTS GENERAL REVENUE	**$ 50,013,962.40**

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 604,893.76
Game and Fish	Department of Conservation	858,999.91
Public Welfare Building, B.I.&R.	State Treasurer	331,893.41
Mental Health No. 50	Dept. of Mental Health	1,168,985.05
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	848,845.57
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,076,039.07
Common School	Department of Revenue	12,068,882.16
Motor Fuel Tax	Department of Revenue	14,705,440.04
Drivers' Education	Secretary of State	307,256.00
Financial Responsibility	Secretary of State	
Road Fund	Secretary of State	17,531,866.67
Teachers' College Income	Teachers' College Board	57,905.02
Overload Fines	Treasurer	59,479.17
University of Illinois Income	University of Illinois Income	221,883.46
Public Works and Buildings	U. S. Aid Highways	5,917,756.99
Revolving Funds	Revolving Funds	635,295.85
Southern Illinois University	Southern Illinois University	334,594.17
Motor Vehicle Fund	Commerce Commission	10,236.50
Miscellaneous	Miscellaneous	70,854.51
Universities Building, B.I.&R.	State Treasurer	245,524.96
Illinois-Michigan Canal	Public Works and Buildings	15,508.16
U. S. Veterans' Bureau	Dept. of Mental Health	3,066.00
Fair and Exposition	Racing Board	153,667.60
Illinois Bred Thoroughbreds	Racing Board	45,625.16
Fund for Illinois Colts	Harness Racing Commission	44,056.52
Racing Tax	Illinois Racing Board to Service Recognition, B.I.&R.	699,807.43
State Pensions	Financial Institutions	51,900.85
Public Utilities	Commerce Commission	18,501.71
	TOTAL RECEIPTS SPECIAL FUNDS	**$ 58,088,765.70**

State Trust Funds

Surplus Property Utilization	Department of Finance	$ 31,198.32
Revenue Account	Illinois State Toll Highway, 1955	2,349,360.60
Judges' Retirement System	Judges' Retirement System	106,837.91
Municipal Retirement System	Municipal Retirement System	4,779,710.92
Medical Payments	Public Aid Commission	4,628,854.71
Public Assistance Recoveries	Public Aid Commission	127,376.08
Municipal R. O. T.	Department of Revenue	5,292,662.68
County Retailers' Occupation Tax	Department of Revenue	363,240.17
Protest R. O. T. Tax	Department of Revenue	103,021.02
Protest — Private Car Line	Department of Revenue	
Safety Responsibility	Secretary of State	30,010.00
Social Security Contributions	State Employees' Retirement	12,996.62
State Employees' Retirement	State Employees' Retirement	2,488,514.90
Teachers' College Board Rev. Fund	Teachers' College Board Rev. Fund	2,463,245.23
Teachers' Retirement System	Teachers' Retirement System	6,838,283.86
Miscellaneous	Miscellaneous	60,723.94
Union Dues	Auditor	20,172.50
Group Insurance Premium	Auditor	77,653.21
Unclaimed Property	Financial Institutions	
Local Airport	Aeronautics	
Urban Planning Assistance	Urban Planning Assistance	150,850.78
	TOTAL RECEIPTS STATE TRUST FUNDS	**$ 29,924,713.45**

Federal Trust Funds

Vocational Rehabilitation	Vocational Rehabilitation	$ 4,701.26
Federal School Milk	Supt. of Public Instruction	743,574.00
Withholding Tax	Auditor	3,406,331.38
Title III	Department of Labor	3,916,084.87
Unemployment Trust	Department of Labor	430,000.00
Hospital Construction Fund	Department of Public Health	1,013,787.85
Unemployment Comp. Spec. Adm.	Department of Labor	
Vocational Education	Supt. of Public Instruction	77,108.00
Miscellaneous	Miscellaneous	582,568.65
Federal Airport	Dept. of Aeronautics	177,316.96
Federal School Lunch	Supt. of Public Instruction	418,825.00
Federal Aid Disaster	Civil Defense Agency	
U. S. Mental Health	Dept. of Mental Health	
Child Welfare Service	Dept. of Mental Health	279,025.36
Library Services	Secretary of State	248.70
Defense Education	Supt. of Public Instruction	
Cuban Refugee Assistance	Public Aid Commission	98,769.29
Public Assistance	Public Aid Commission	
U. S. Public Health	Department of Public Health	
	TOTAL RECEIPTS FEDERAL FUNDS	**$ 11,148,341.32**
	TOTAL RECEIPTS	**$149,175,782.87**

EXPENDITURES

State Funds

General Revenue

MONTH OF DECEMBER, 1963

General Revenue	$ 37,087,740.66
General Revenue — Old Age Assistance	5,165,525.40
General Revenue — Aid to Dependent Children	10,439,793.67
General Revenue — Blind Assistance	237,080.50
General Revenue — Disability Assistance	2,595,475.91
TOTAL EXPENDITURES GENERAL REVENUE	**$ 55,525,616.14**

State Funds

Special Accounts

Aeronautics	$ 136.50
Agricultural Premium	1,277,209.23
Common School	16,863,841.74
Drivers' Education	4,201.79
Fire Prevention	43,357.94
Game and Fish	386,422.35
Grade Crossing Protection	309.51
Illinois 8red Thoroughbreds	27,834.56
Illinois Korean Compensation	4,840.00
Illinois-Michigan Canal	4,376.63
Illinois Veterans' Rehabilitation	14,579.71
Mental Health No. 50	1,092,891.14
Motor Fuel Tax	1,697,597.76
Motor Fuel Tax — Counties	939,269.93
Motor Fuel Tax — Municipalities	4,316,528.15
Motor Fuel Tax — Townships and Road Districts	584,090.14
Motor Vehicle	57,095.05
Public Utilities	85,606.15
Public Welfare Building Fund	3,858,788.68
Road	34,770,289.02
Southern Illinois University Income	9,848.03
State Boating Act	39,074.47
State Forest and Nurseries	12,168.25
State Parks	16,783.08
State Pension	18,251.41
Teachers' College Income	33,617.05
Universities 8uilding Fund	3,782,508.54
University Income	78,114.02
U. S. Veterans' Bureau	50,526.55
Total Revolving Funds	760,323.02
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 70,830,480.40**
TOTAL EXPENDITURES STATE FUNDS	**$126,356,096.54**

State Trust Funds

Agricultural Master	$ 1,540.99
Armory Rental	2,058.45
County Retailers' Occupation Tax	448,432.62
Federal Recoveries Trust	32.46
Flood Control Land Lease	14,769.19
General Assembly Retirement System	11,916.36
G.I. Educational	4,647.54
Group Insurance	70,523.62
Illinois State Toll Highway — Construction Account, 1955	92,314.72
Illinois State Toll Highway — Revenue Account, 1955	9,137,729.92
Judges' Retirement System	36,935.19
Kaskaskia Commons P. S.	3,499.53
Local Airport	48,013.39
Medical Payments	3,793,866.79
Municipal Retailers' Occupation Tax	6,680,819.03
Municipal Retirement System	3,430,009.34
Psychiatric Training and Research	18,809.03
Public Assistance Recoveries Trust	2,979.87
Safety Responsibility	31,621.86
Social Security Contribution	22,014.64
State Employees' Retirement	1,058,063.96
Surplus Property Utilization	25,124.66
Teachers' College 8oard 8ond Revenue	3,469,700.63
Teachers' Retirement System	6,295,994.51
Unclaimed Property	7,419.48
Union Dues Fund	32,738.50
United Fund	1,530.35
Urban Planning Assistance Project	70,169.66
U. S. Savings Bond	1,452.50
Workmen's Compensation	13,207.93
W. K. Kellogg Foundation	551.08
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 34,828,487.80**

Federal Trust Funds

Agriculture Marketing Service	$ 538.14
Child Welfare Services	105,578.68
Civil Defense Administrative Fund	13,975.03
Civil Defense Adult Education	5,980.14
Federal Airport	421,538.95
Federal Civil Defense	6,425.43
Federal School Lunch	436,242.39
Federal Special Assistance	45,887.31
Library Services	14,378.78
Maternal and Child Health	62,005.71
Mental Health	98,296.85
National Defense Education Act	256,907.84
Old Age Survivors' Insurance Fund	99,615.83
Public Health Services	139,657.72
Social Security Act — Title III & Employment Service	1,945,080.57
Special Federal School Milk	633,591.07
Unemployment Compensation Special Administration	1,866.00
Vocational Education	360,506.68
Vocational Rehabilitation	251,338.09
Withholding Tax	3,332,152.26
Unemployment Trust	11,250,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 19,481,563.47**
TOTAL EXPENDITURES	**$180,666,147.81**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF DECEMBER, 1963

REGULAR FUNDS	Cash Balances Nov. 30, 1963	RECEIPTS		DISBURSEMENTS		Cash Balances Dec. 31, 1963	Warrants Outstanding	Available Balances
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 92,185,199.35	$ 50,013,962.40	$11,438,372.09	$23,750,000.00	$ 37,087,740.66	$ 92,799,793.18	$12,878,277.71	$ 79,921,515.47
General Revenue — Armories	712.00	.....	.....	.....	.....	712.00	.....	712.00
General Revenue — Old Age Assist.	1,774,165.50	.....	5,200,000.00	.....	5,165,525.40	1,808,640.10	1,410,051.41	398,588.69
General Revenue — Aid Dep. Child.	4,938,295.38	.....	10,500,000.00	.....	10,439,793.67	4,998,501.71	4,309,114.44	689,387.27
General Revenue — Blind Assist.	64,521.93	.....	250,000.00	.....	237,080.50	77,441.43	35,069.40	42,372.03
General Revenue — Disability Assist.	1,124,702.48	.....	2,800,000.00	.....	2,595,475.91	1,329,226.57	864,138.73	465,087.84
Aeronautics	26,274.73	11,360.00	.....	.....	136.50	37,498.23	152.30	37,345.93
Agricultural Premium	9,092,397.17	604,893.76	.....	.....	1,277,209.23	8,420,081.70	44,788.07	8,375,293.63
Common School	15,229,753.28	12,068,882.16	5,000,000.00	.....	16,863,841.74	15,434,793.70	20,613.75	15,414,179.95
Drivers' Education	5,421,369.53	307,256.00	.....	.....	4,201.79	5,724,423.74	95.09	5,724,328.65
Emergency Relief—Bond, Int. & Ret.	225.00	.....	.....	.....	.....	225.00	.....	225.00
Fair and Exposition	2,308,400.11	153,667.60	.....	.....	.....	2,462,067.71	.....	2,462,067.71
Feeds and Fertilizers	661,141.72	489.47	.....	.....	.....	661,631.19	.....	661,631.19
Fire Prevention	812,912.83	.....	.....	.....	43,357.94	769,554.89	11,432.84	758,122.05
Game and Fish	489,592.99	858,999.91	.....	.....	386,422.35	962,170.55	84,547.15	877,623.40
Grade Crossing Protection	1,393,903.64	.....	50,000.00	.....	309.51	1,443,594.13	9,628.06	1,433,966.07
Illinois Bred Thoroughbreds	773,548.87	45,625.16	.....	.....	27,834.56	791,339.47	11,126.00	780,213.47
Illinois Fund for Illinois Colts	1,201,218.47	44,056.52	.....	.....	.....	1,245,274.99	.....	1,245,274.99
Illinois Korean Compensation	2,390,257.94	.....	.....	.....	4,840.00	2,385,417.94	17,269.52	2,368,148.42
Illinois-Michigan Canal	314,219.11	15,508.16	.....	.....	4,376.63	325,350.64	925.04	324,425.60
Illinois Veterans' Rehabilitation	52,809.44	.....	.....	.....	14,579.71	38,229.73	3,031.12	35,198.61
Mental Health No. 50	10,999,868.09	1,168,985.05	.....	.....	1,092,891.14	11,075,962.00	395,327.43	10,680,634.57
Motor Fuel Tax	15,357,490.79	14,705,440.04	.....	12,919,221.93	1,697,597.76	15,446,111.14	352,407.11	15,093,704.03
Motor Fuel Tax — Counties	27,089,481.07	.....	2,980,339.69	.....	939,269.93	29,130,550.83	545,472.28	28,585,078.55
Motor Fuel Tax — Municipalities	31,572,818.55	.....	4,146,559.56	.....	4,316,528.15	31,402,849.96	1,341,358.47	30,061,491.49
Motor Fuel Tax — Twp. & Road Dist.	13,125,197.92	.....	1,295,799.87	.....	584,090.14	13,836,907.65	162,208.70	13,674,698.95
Motor Vehicles	1,536,096.67	10,236.50	.....	.....	57,095.05	1,489,238.12	6,410.22	1,482,827.90
Narcotic Control	68,157.95	2,993.00	.....	.....	.....	71,150.95	.....	71,150.95
Public Utilities	589,535.23	18,501.71	.....	.....	85,606.15	522,430.79	13,972.03	508,458.76
Public Welfare Building	127,275,390.34	.....	.....	.....	3,858,788.68	123,416,601.66	379,059.68	123,037,541.98
Public Welfare Building, B.I.&R.	9,667,511.39	331,893.41	.....	.....	.....	9,999,404.80	.....	9,999,404.80
Road	33,428,659.16	24,362,960.92	4,404,522.81	.....	34,770,289.02	27,425,853.87	7,560,636.96	19,865,216.91
Road — B.I.&R.	31,960.00	.....	.....	.....	.....	31,960.00	.....	31,960.00
Service Recognition, B.I.&R.	39,226,013.82	1,775,846.50	.....	.....	.....	41,001,860.32	.....	41,001,860.32
Soldiers' Compensation	177.00	.....	.....	.....	.....	177.00	.....	177.00
Soldiers' Compensation, B.I.&R.	2,707.50	.....	.....	.....	.....	2,707.50	.....	2,707.50
Southern Illinois University Income	623,180.41	334,594.17	.....	.....	9,848.03	947,926.55	3,167.86	944,758.69
State Boating Act	382,485.85	14,088.00	42,000.00	.....	39,074.47	399,499.38	2,698.52	396,800.86
State Forest and Nurseries	315,888.34	32,607.93	.....	.....	12,168.25	336,328.02	1,649.19	334,678.83
State Parks	612,055.54	4,303.59	.....	.....	16,783.08	599,576.05	.....	599,576.05
State Pensions	1,091,610.39	51,900.85	.....	.....	18,251.41	1,125,259.83	2,975.69	1,122,284.14
Teachers' College Income	1,852,297.84	57,905.02	.....	.....	33,617.05	1,876,585.81	6,695.58	1,869,890.23
Universities Building	119,305,554.47	.....	.....	.....	3,782,508.54	115,523,045.93	1,589,745.75	113,933,300.18
Universities Building, B.I.&R.	12,440,739.06	245,524.96	.....	.....	.....	12,686,264.02	.....	12,686,264.02
University Income	3,527,719.56	221,883.46	.....	.....	78,114.02	3,671,489.00	60,685.60	3,610,803.40
U. S. Veterans' Bureau	112,019.93	3,066.00	.....	.....	50,526.55	64,559.38	11,481.29	53,078.09
Sub-Total	**$ 590,490,238.34**	**$107,467,432.25**	**$48,107,594.02**	**$36,669,221.93**	**$125,595,773.52**	**$ 583,800,269.16**	**$32,136,212.99**	**$ 551,664,056.17**
REVOLVING FUNDS								
Air Transportation	$ 107,054.13	$ 1,721.25	$.....	$.....	$ 3,828.16	$ 104,947.22	$ 1,071.02	$ 103,876.20
Legislative Services	10,498.29	462.70	.....	.....	6.05	10,954.94	3.25	10,951.69
Manpower Development, Training	100,000.00	2,917.93	.....	.....	55.60	102,862.33	26.72	102,835.61
Paper, Printing & Office Supplies	264,866.59	46,672.81	.....	.....	91,883.63	219,655.77	5,799.45	213,856.32
State Garage	413,528.34	132,214.19	.....	.....	210,289.33	335,453.20	57,891.05	277,562.15
Welfare	116,722.84	13,179.10	.....	.....	10,661.70	119,240.24	1,690.22	117,550.02
Working Capital	2,017,494.78	438,127.87	.....	.....	443,598.55	2,012,024.10	146,904.70	1,865,119.40
Sub-Total	**$ 3,030,164.97**	**$ 635,295.85**	**$.....**	**$.....**	**$ 760,323.02**	**$ 2,905,137.80**	**$ 213,386.41**	**$ 2,691,751.39**
TOTAL STATE FUNDS	**$ 593,520,403.31**	**$108,102,728.10**	**$48,107,594.02**	**$36,669,221.93**	**$126,356,096.54**	**$ 586,705,406.96**	**$32,349,599.40**	**$ 554,355,807.56**
STATE TRUST FUNDS								

Corporation Trust	212,798.62	.....	.....	.....	.....	579,393.02	162,309.28	417,083.74
County Retailers' Occup. Tax Fund	678,651.50	363,240.17	1,122.34	15,188.37	448,432.62	477.70	.....	477.70
Federal Recoveries Trust	476.49	33.67	.....	.....	32.46	.00	.....	.....
Flood Control Land Lease	14,769.19	.....	.....	.....	14,769.19	15,587.44	11,195.61	4,391.83
Forfeiture Narcotic	15,267.44	320.00	.....	.....	.....	6,332.16	60.38	6,271.78
G. I. Educational	10,979.70	.....	.....	.....	4,647.54	45,364.10	13,031.13	32,332.97
Gen. Assembly Retirement System	55,807.74	1,472.72	.....	.....	11,916.36	236,332.39	202,706.00	33,626.39
Group Insurance	229,202.80	77,653.21	.....	.....	70,523.62	771,740.70	.....	771,740.70
Ill. St. Toll Hwy. Const. a/c '55	857,355.42	6,700.00	.....	.....	92,314.72	29,459,450.26	181,996.39	29,277,453.87
Ill. St. Toll Hwy. Rev. a/c '55	36,247,819.58	2,349,360.60	.....	.....	9,137,729.92	110,967.49	37,717.52	73,249.97
Judges' Retirement System	41,064.77	106,837.91	.....	.....	36,935.19	12,479.89	5,567.70	6,912.19
Kaskaskia Commons Perm. School	7,824.85	8,154.57	.....	.....	3,499.53	28,718.60	.....	28,718.60
Local Airport	76,731.99	.....	.....	.....	48,013.39	1,785.89	.....	1,785.89
Local Bond	1,785.89	.....	.....	.....	.....	8,810,526.72	1,798,766.73	7,011,759.99
Medical Payments	7,975,538.80	4,628,854.71	.....	.....	3,793,866.79	439,617.91	.....	439,617.91
Morrill	439,617.91	.....	.....	.....	.....	6,782,935.47	652,805.30	6,130,130.17
Municipal Retailers' Occup. Tax	8,357,798.90	5,292,662.68	25,400.06	212,107.14	6,680,819.03	3,640,666.31	2,837,671.86	802,994.45
Municipal Retirement System	2,290,964.73	4,779,710.92	.....	.....	3,430,009.34	2,922,965.77	.....	2,922,965.77
Protest	3,003,742.17	132,312.01	.....	213,088.41	.....	2,668,871.92	75,278.12	2,593,593.80
Psychiatric Training & Research	2,687,680.95	.....	.....	.....	18,809.03	365,084.65	3,131.74	361,952.91
Public Assist. Recov. Trust	240,688.44	127,376.08	.....	.....	2,979.87	6,383.31	.....	6,383.31
Relief Compensation	6,383.31	.....	.....	.....	.....	757,687.00	18,494.00	739,193.00
Safety Responsibility	759,298.86	30,010.00	.....	.....	31,621.86	91,378.43	196.35	91,182.08
Social Security Contribution	100,396.45	12,996.62	.....	.....	22,014.64	2,452,818.89	860,174.43	1,592,644.46
State Employees' Retirement	1,022,367.95	2,488,514.90	.....	.....	1,058,063.96	.00	.....	.....
State Fair	.00	.....	.....	.....	.....	228,603.41	5,059.95	223,543.46
Surplus Property Utilization	222,529.75	31,198.32	.....	.....	25,124.66	4,503,609.82	1,002,509.07	3,501,100.75
Teachers' College Board Revenue	5,510,065.22	2,463,245.23	.....	.....	3,469,700.63	4,108,002.28	2,559,937.42	1,548,064.86
Teachers' Retirement System	3,565,712.93	6,838,283.86	.....	.....	6,295,994.51	247,552.12	4,177.87	243,374.25
Unclaimed Property Trust Fund	254,971.60	.....	.....	.....	7,419.48	21,418.50	6,867.50	14,551.00
Union Dues Fund	33,984.50	20,172.50	.....	.....	32,738.50	11.00	11.00	.....
United Fund Deduction	1,273.35	268.00	.....	.....	1,530.35	372,972.57	13,906.30	359,066.27
Urban Planning Assist. Project	292,291.45	150,850.78	.....	.....	70,169.66	9,985.00	.....	9,985.00
U. S. Savings Bonds Fund	2,761.25	8,676.25	.....	.....	1,452.50	20,297.20	.....	20,297.20
Warrants Escheated Fund	18,499.87	1,797.33	.....	.....	.....	236,841.51	404.40	236,437.11
Workmen's Compensation	249,917.44	132.00	.....	.....	13,207.93	50,851.92	.....	50,851.92
W. K. Kellogg Foundation	51,403.00	.....	.....	.....	551.08			
Sub-Total	**$ 75,686,914.14**	**$ 29,924,713.45**	**$ 26,522.40**	**$ 440,383.92**	**$ 34,828,487.80**	**$ 70,369,278.27**	**$10,455,344.50**	**$ 59,913,933.77**
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 15,370.17	$.....	$.....	$.....	$ 538.14	$ 14,832.03	$ 100.11	$ 14,731.92
Child Welfare Service	234,425.62	279,025.36	.....	.....	105,578.68	407,872.30	30,996.01	376,876.29
Civil Defense Administration Fund	5,763.69	35,325.00	.....	.....	13,975.03	27,113.66	5,049.90	22,063.76
Civil Defense Adult Education	35,459.72	.....	.....	.....	5,980.14	29,479.58	891.59	28,587.99
Dental Health Fund	2,720.25	.....	.....	.....	.....	2,720.25	.....	2,720.25
Education Fellowship	1,388.00	.....	.....	.....	.....	1,388.00	.....	1,388.00
Federal Aid Disaster Fund	.00	.....	.....	.....	.....	.00	.....	.....
Federal Airport	623,308.21	177,316.96	.....	.....	421,538.95	379,086.22	15,739.00	363,347.22
Federal Civil Defense	4,532.61	15,998.57	.....	.....	6,425.43	14,105.75	312.32	13,793.43
Federal School Lunch	917,622.99	418,825.00	.....	.....	436,242.39	900,205.60	3,333.65	896,871.95
Forest Reserve	342.53	.....	.....	.....	.....	342.53	340.53	2.00
Hospital Construction	.00	1,013,787.85	.....	.....	.....	1,013,787.85	.....	1,013,787.85
Library Services	115,725.46	248.70	.....	.....	14,378.78	101,595.38	3,637.00	97,958.38
Maternal & Child Health Services	393,013.43	195,228.08	.....	.....	62,005.71	526,235.80	19,255.66	506,980.14
Mental Health	311,799.94	.....	.....	.....	98,296.85	213,503.09	12,668.52	200,834.57
National Defense Education Act	1,247,037.30	.....	.....	.....	256,907.84	990,129.46	201,432.01	788,697.45
Nat. Inventory of School Facilities	.00	.....	.....	.....	.....	.00	.....	.....
Old Age Survivors' Insurance Fund	230,478.47	336,017.00	.....	6,723.88	99,615.83	460,155.76	26,477.85	433,677.91
Public Assistance	31,563,646.67	.....	.....	11,021,238.73	.....	20,542,407.94	.....	20,542,407.94
Public Health Service	828,741.01	.....	.....	.....	139,657.72	689,083.29	54,043.83	635,039.46
Services to Crippled Children	431.43	.....	.....	.....	.....	431.43	431.43	.....
Social Security Act — Title III	1,688,680.86	3,916,084.87	.....	.....	1,945,080.57	3,659,685.16	444,601.49	3,215,083.67
Special Assistance Fund	45,887.31	98,769.29	.....	.....	45,887.31	98,769.29	42,987.01	55,782.28
Special Federal School Milk	1,802,277.72	743,574.00	.....	.....	633,591.07	1,912,260.65	29,550.08	1,882,710.57
Unemployment Comp. Special Adm.	259,242.30	.....	.....	.....	1,866.00	257,376.30	.....	257,376.30
Vocational Education	4,882,079.72	77,108.00	.....	.....	360,506.68	4,598,681.04	10,924.83	4,587,756.21
Vocational Rehabilitation	1,176,655.02	4,701.26	3,452.04	.....	251,338.09	933,470.23	97,542.95	835,927.28
Withholding Tax	3,332,152.26	3,406,331.38	.....	.....	3,332,152.26	3,406,331.38	.....	3,406,331.38
Sub-Total	**$ 49,718,782.69**	**$ 10,718,341.32**	**$ 3,452.04**	**$11,027,962.61**	**$ 8,231,563.47**	**$ 41,181,049.97**	**$ 1,000,315.77**	**$ 40,180,734.20**
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 433,792,291.65	$ 430,000.00	$.....	$.....	$ 11,250,000.00	$ 422,972,291.65	$.....	$ 422,972,291.65
TOTAL TRUST FUNDS	**$ 559,197,988.48**	**$ 41,073,054.77**	**$ 29,974.44**	**$11,468,346.53**	**$ 54,310,051.27**	**$ 534,522,619.89**	**$11,455,660.27**	**$ 523,066,959.62**
TOTAL ALL FUNDS	**$1,152,718,391.79**	**$149,175,782.87**	**$48,137,568.46**	**$48,137,568.46**	**$180,666,147.81**	**$1,121,228,026.85**	**$43,805,259.67**	**$1,077,422,767.18**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in November, 1963, will be made in December, 1963.

Alexander	1,736.31	Ford	836.88	Lake	13,855.95	Pike	1,685.36
Bond	1,242.46	Franklin	1,107.66	LaSalle	8,041.38	Pope	165.85
Calhoun	300.27	Fulton	1,880.82	Lee	2,541.99	Pulaski	215.14
Cass	921.99	Gallatin	680.28	Logan	1,783.54	Randolph	1,520.46
Champaign	7,992.20	Greene	943.87	Macon	5,193.89	Rock Island	5,949.00
Christian	2,431.82	Hardin	268.78	Macoupin	2,825.03	St. Clair	13,137.54
Clay	1,256.62	Henderson	334.24	Madison	13,635.28	Saline	2,607.64
Clinton	3,192.82	Henry	2,539.80	Marion	3,412.32	Sangamon	15,279.04
Coles	3,131.62	Iroquois	3,412.93	Mason	1,649.88	Scott	843.12
Cook	47,276.45	Jackson	3,310.81	McDonough	1,201.28	Stephenson	2,309.23
Cumberland	466.22	Jefferson	2,294.89	McHenry	9,660.32	Tazewell	5,982.27
DeKalb	4,772.66	Jersey	806.12	McLean	6,827.90	Union	1,255.24
DeWitt	1,409.22	Jo Daviess	693.93	Menard	1,392.24	Vermilion	5,283.96
DuPage	48,999.42	Johnson	351.23	Monroe	897.31	Washington	1,034.20
Edgar	1,568.95	Kane	10,211.97	Montgomery	2,730.89	Whiteside	4,356.10
Effingham	2,484.01	Kankakee	7,964.52	Moultrie	1,011.72	Will	16,420.50
Fayette	1,672.50	Kendall	3,080.88	Peoria	24,742.51	Williamson	4,339.02
		Knox	5,007.22	Perry	1,178.44	Woodford	3,473.56

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in November, 1963, will be made in January, 1964.

Abingdon	1,650.81	Barry	677.03	Brooklyn	206.98	Cerro Gordo	571.65
Addieville	95.26	Bartelso	213.38	Brookport	441.84	Chadwick	411.89
Addison	6,789.04	Bartlett	735.66	Broughton	24.14	Champaign	40,605.85
Albany	238.83	Bartonville	2,005.29	Browning	46.66	Chandlerville	308.10
Albers	443.17	Basco	63.56	Browns	5.14	Channahon	256.72
Albion	1,132.71	Batavia	4,128.91	Brownstown	887.83	Chapin	164.11
Aledo	3,776.28	Batchtown	58.85	Brussels	110.76	Charleston	7,504.62
Alexis	548.50	Bath	1.82	Bryant	31.11	Chatham	496.72
Algonquin	2,347.78	Baylis	38.09	Buckingham	13.83	Chatsworth	1,445.63
Alhambra	429.12	Beardstown	4,038.59	Buckley	449.89	Chebanse	292.87
Allendale	106.44	Beaverville	208.53	Buckner	56.40	Chenoa	1,250.72
Allenville	1.31	Beckemeyer	156.38	Buda	458.70	Cherry	9.17
Allerton	1,320.64	Bedford Park	5,784.15	Buffalo	146.91	Cherry Valley	411.22
Alma	90.73	Beecher	1,080.31	Buffalo Grove	207.48	Chester	3,038.61
Alorton	1,881.70	Beecher City	957.48	Bulpitt	118.59	Chesterfield	54.04
Alpha	448.28	Belgium	32.76	Buncombe	100.20	Chicago	2,042,232.66
Alsey	80.77	Belknap	6.20	Bunker Hill	817.48	Chicago Hts.	30,203.69
Alsip	1,659.45	Belleflower	114.61	Bureau	170.69	Chicago Ridge	5,141.22
Altamont	1,346.05	Belle Rive	105.34	Burlington	163.76	Chillicothe	3,302.44
Alton	25,377.59	Belleville	29,295.18	Burnham	383.30	Chrisman	1,584.53
Altona	211.56	Bellevue	113.88	Burr Ridge	3.44	Christopher	1,576.99
Alto Pass	39.52	Bellmont	—0—	Bush	16.35	Cicero	44,580.83
Alvin	20.99	Bellwood	10,837.51	Bushnell	2,864.83	Cisco	140.57
Amboy	1,572.08	Belvidere	7,252.87	Butler	56.38	Cisne	250.09
Anchor	243.14	Bement	1,222.02	Byron	887.52	Cissna Park	633.04
Andalusia	203.48	Benld	540.83	Cabery	180.25	Claremont	32.44
Andover	67.92	Bensenville	9,035.80	Cahokia	5,413.99	Clarendon Hills	1,755.38
Anna	2,777.40	Benson	185.11	Cairo	4,777.52	Clay City	1,192.86
Annawan	668.26	Bentley	87.26	Calhoun	5.92	Clayton	262.39
Antioch	4,672.58	Benton	4,357.29	Calumet City	5,871.44	Clifton	820.36
Apple River	188.71	Berkeley	1,266.54	Calumet Park	3,402.51	Clinton	5,275.92
Arcola	1,553.83	Berlin	1.47	Camargo	206.76	Coal City	1,852.65
Arenzville	472.09	Berwyn	34,087.09	Cambria	122.28	Coaiton	15.57
Argenta	156.49	Bethalto	973.85	Cambridge	1,336.95	Coal Valley	55.50
Arlington	56.40	Bethany	638.93	Camden	30.29	Coatsburg	42.30
Arlington Hts.	19,994.66	Biggsville	469.10	Campbell Hill	134.25	Cobden	405.45
Armington	103.22	Birds	45.18	Camp Point	343.66	Coffeen	160.15
Aroma Park	311.20	Bishop Hill	62.32	Campus	96.25	Colchester	814.26
Arrowsmith	89.71	Blandinsville	944.76	Canton	9,190.68	Coleta	62.29
Arthur	2,668.90	Bloomingdale	466.83	Capron	152.91	Colfax	1,109.75
Ashkum	807.96	Bloomington	34,269.31	Carbon Cliff	143.77	Collinsville	14,664.11
Ashland	879.31	Blue Island	17,273.86	Carbondale	12,159.15	Colona	234.84
Ashley	218.59	Blue Mound	445.14	Carbon Hill	14.34	Colp	95.42
Ashmore	213.08	Bluffs	308.77	Carlinville	4,926.76	Columbia	2,436.66
Ashton	417.14	Bluford	180.97	Carlock	264.16	Compton	135.84
Assumption	3,917.94	Bone Gap	32.98	Carlyle	2,171.46	Congerville	373.30
Astoria	626.66	Bonfield	110.01	Carmi	4,286.87	Cooksville	30.59
Athens	410.86	Bourbonnais	361.55	Carol Stream	446.89	Cordova	151.55
Atkinson	668.84	Bowen	294.23	Carpentersville	7,567.57	Cornell	209.02
Atlanta	902.04	Braceville	87.37	Carrier Mills	784.96	Cortland	46.44
Atwood	457.01	Bradford	608.51	Carrollton	2,327.19	Coulterville	557.62
Auburn	1,194.07	Bradley	3,478.16	Carterville	852.60	Country Club Hills	835.95
Augusta	509.52	Braidwood	406.60	Carthage	3,183.14	Countryside	8,102.95
Aurora	50,094.76	Breese	1,623.15	Cary	1,485.73	Cowden	296.93
Ava	123.49	Bridgeport	859.00	Casey	2,695.24	Crainville	—0—
Aviston	537.04	Bridgeview	5,656.06	Caseyville	532.92	Creal Springs	90.14
Avon	1,074.65	Brighton	630.35	Catlin	473.05	Crescent City	212.48
Baldwin	207.75	Brimfield	356.44	Cave-in-Rock	143.77	Crest Hill	6,726.17
Banner	70.39	Broadlands	64.98	Cedar Point	171.38	Creston	126.61
Bardolph	17.21	Broadview	8,958.55	Cedarville	110.24	Crestwood	1,053.76
Barrington	7,719.92	Broadwell	38.87	Central City	599.26		
Barrington Hills	124.72	Brocton	139.87	Centralia	11,168.00		
		Brookfield	9,049.62	Centreville	587.15		

Crete	1,236.53
Creve Coeur	1,760.30
Crossville	414.95
Crystal Lake	8,723.02
Cuba	722.11
Cullom	380.99
Cutler	62.43
Cypress	268.80
Dahlgren	125.48
Dakota	90.15
Dallas City	472.13
Dalton City	166.46
Dalzell	54.74
Dana	95.39
Danforth	135.52
Danvers	401.63
Danville	35,744.26
Davis	112.13
Dawson	58.55
Decatur	63,603.94
Deer Creek	39.24
Deerfield	5,203.38
Deer Grove	48.25
DeKalb	13,768.73
DeLand	91.03
Delavan	1,110.44
DePue	318.55
DeSoto	541.75
Des Plaines	31,914.47
DeWitt	2.76
Diamond	70.28
Dieterich	458.13
Divernon	199.45
Dix	151.88
Dixmoor	840.46
Dixon	11,311.28
Dolton	7,326.54
Dongola	373.21
Donnellson	26.89
Donovan	111.52
Dorchester	287.02
Dowell	29.49
Downers Gr.	15,908.90
Downs	76.22
DuBois	32.33
Dunfermline	17.17
Dunlap	383.88
Dupo	553.09
DuQuoin	3,411.90
Durand	387.06
Dwight	2,350.64
Eagarville	8.46
Earlville	764.93
East Alton	9,927.12
E. Brooklyn	5.21
E. Carondelet	18.56
E. Chicago Heights	386.33
East Dubuque	1,647.57
East Dundee	2,798.40
E. Galesburg	66.09
E. Gillespie	.94
E. Hazelcrest	1,351.07
East Moline	8,734.37
Easton	389.56
East Peoria	7,194.52
East St. Louis	41,493.56
Eddyville	26.80
Edgewood	142.32
Edinburg	350.73
Edwardsville	8,093.70
Effingham	8,544.71
Elburn	965.26
Eldorado	1,785.51
Eldred	143.52
Elgin	35,246.15
Elizabeth	695.31
Elizabethtown	340.23
Elk Grove Village	5,263.53
Elkhart	116.42
Elkville	39.65
Elliott	144.17
Ellis Grove	182.43
Ellisville	16.92
Ellsworth	70.90
Elmhurst	29,676.97
Elmwood	820.25
Elmwood Park	11,136.02
El Paso	2,042.24
Elsah	6.32
Elvaston	15.17
Elwood	106.15
Emden	765.00
Emington	31.22
Energy	115.62
Enfield	266.46
Equality	132.05
Erie	775.56
Essex	65.50
Eureka	1,834.00
Evanston	52,207.64
Evansville	367.90
Evergreen Pk.	26,424.32
Ewing	2.04
Fairbury	3,278.62
Fairfield	5,504.02
Fairmont City	223.86
Fairmount	359.45
Fairview	265.57
Farina	370.78
Farmer City	2,263.35
Farmersville	492.39
Farmington	1,622.27
Fayetteville	90.26
Ferris	16.24
Fieldon	27.41
Fillmore	165.84
Findlay	197.97
Fisher	505.67
Fithian	295.56
Flanagan	970.49
Flat Rock	30.01
Flora	3,939.30
Flossmoor	539.61
Foosland	42.74
Forest City	93.65
Forest Park	11,479.38
Forest View	1,927.80
Forrest	435.70
Forreston	855.97
Forsyth	344.51
Fox Lake	5,996.52
Fox River Gr.	719.86
Frankfort	1,053.58
Franklin	105.04
Franklin Gr.	357.07
Franklin Park	15,797.00
Freeburg	1,153.06
Freemanspur	79.37
Freeport	19,299.39
Fulton	1,287.74
Fults	3.97
Galatia	109.20
Galena	2,027.39
Galesburg	22,966.53
Galva	1,536.21
Gardner	323.97
Garrett	13.76
Gays	2.71
Geneseo	4,604.93
Geneva	5,750.14
Genoa	1,481.91
Georgetown	1,327.56
Germantown	171.42
German Valley	235.02
Gibson City	3,959.84
Gifford	264.55
Gilberts	32.48
Gillespie	1,800.18
Gilman	1,451.42
Girard	749.93
Gladstone	117.48
Glasford	273.31
Glasgow	—0—
Glen Carbon	95.66
Glencoe	2,450.56
Glendale Hts.	888.34
Glen Ellyn	11,409.51
Glenview	10,174.91
Glenwood	583.48
Golconda	503.47
Golden	420.43
Goodfield	340.21
Good Hope	93.39
Goreville	168.23
Gorham	1.20
Grafton	213.71
Grand Ridge	280.72
Grand Tower	142.89
Grandview	573.51
Granite City	19,899.96
Grantfork	32.92
Grant Park	359.44
Granville	449.49
Grayslake	2,943.03
Grayville	1,388.83
Greenfield	1,231.78
Green Oaks	.76
Greenup	1,205.33
Green Valley	188.16
Greenview	648.79
Greenville	3,636.11
Gridley	723.95
Griggsville	237.51
Gulfport	480.83
Gurnee	4,322.56
Hainesville	58.23
Hamburg	7.24
Hamel	339.55
Hamilton	840.48
Hammond	184.13
Hampshire	1,252.84
Hanaford	—0—
Hanna City	436.55
Hanover	464.55
Hanover Park	536.71
Hardin	1,149.90
Harmon	91.29
Harrisburg	5,952.75
Hartford	828.09
Hartsburg	110.71
Harvard	3,764.50
Harvel	144.00
Harvey	22,630.69
Harwood Hts.	5,271.10
Havana	3,720.81
Hawthorn Woods	1.14
Hazel Crest	674.35
Hebron	420.88
Hecker	116.69
Henderson	61.59
Hennepin	129.59
Henning	7.38
Henry	2,260.71
Herrick	116.99
Herrin	6,773.89
Herscher	617.88
Hettick	28.76
Heyworth	593.33
Hickory Hills	446.68
Hidalgo	82.16
Highland	3,632.37
Highland Pk.	19,816.16
Highwood	1,650.01
Hillcrest	124.49
Hillsboro	3,618.84
Hillsdale	455.64
Hillside	13,855.05
Hillview	59.57
Hinckley	1,106.51
Hindsboro	254.06
Hinsdale	8,142.41
Hodgkins	768.73
Hoffman	279.09
Hoffman Est.	2,436.58
Homer	857.73
Hometown	1,716.73
Homewood	7,157.17
Hoopeston	4,172.27
Hooppole	134.56
Hopedale	222.75
Hoyleton	426.13
Hudson	538.23
Huey	12.16
Hull	296.10
Humboldt	48.38
Hume	120.88
Humphrey	42.24
Huntley	1,170.56
Hurst	167.95
Hutsonville	285.77
Illiopolis	1,205.16
Ina	112.14
Indianola	—0—
Industry	342.58
Inverness	54.42
Iola	4.04
Ipava	386.28
Iroquois	55.65
Irving	72.84
Irvington	106.43
Island Lake	562.25
Itasca	1,205.21
Iuka	127.26
Ivesdale	172.11
Jacksonville	15,657.59
Jeffersonville	15.21
Jeisyville	—0—
Jerome	1,058.55
Jerseyville	6,262.83
Jewett	51.79
Johnsonville	50.10
Johnston City	945.67
Joliet	54,081.22
Jonesboro	822.36
Joppa	91.99
Junction	23.03
Junction City	48.78
Justice	1,118.04
Kampsville	243.84
Kane	125.64
Kangley	15.73
Kankakee	29,012.45
Kansas	340.21
Kappa	51.46
Karnak	210.29
Keenes	47.39
Keithsburg	279.02
Kell	15.21
Kempton	64.51
Kenilworth	398.41
Kenney	178.76
Kewanee	9,919.76
Keysport	49.31
Kilbourne	161.07
Kildeer	—0—
Kincaid	264.11
Kingston	165.08
Kingston Mines	86.90
Kinmundy	272.79
Kinsman	188.71
Kirkland	481.51
Kirkwood	384.69
Knoxville	841.66
Lacon	1,508.28
Ladd	563.97
LaFayette	91.12
LaGrange	14,151.73
LaGrange Pk.	3,212.63
LaHarpe	1,085.80
Lake Barrington	—0—
Lake Bluff	476.83
Lake Forest	7,947.10
Lake in the Hills	59.53
Lakemoor	140.12
Lake Villa	996.04
Lake Zurich	1,883.53
LaMoille	165.95
Lanark	842.20
Lansing	7,109.21
LaPrairie	10.33
LaRose	274.84
LaSalle	9,813.95
Latham	86.59
Lawrenceville	3,360.69
Leaf River	96.78
Lebanon	809.27
Lee	165.76
Leesville	—0—
Leland	403.15
Lemont	3,589.98
Lena	1,449.24
Lenzburg	228.76
Leonore	154.41
Lerna	73.16
LeRoy	1,404.30
Lewistown	1,637.38
Lexington	970.99
Liberty	208.40
Liberty	19.95
Libertyville	7,931.30
Lincoln	10,216.30
Lincolnwood	13,100.56
Lindenhurst	846.63
Lisbon	263.21
Lisle	1,769.63
Litchfield	5,121.81
Littleton	18.82
Liverpool	26.38
Livingston	282.69
Loami	188.35
Lockport	4,543.98

Loda	112.07
Lomax	92.56
Lombard	8,785.12
London Mills	124.00
Long Grove	658.90
Long Point	295.66
Longview	58.30
Loraine	91.03
Lostant	284.43
Louisville	1,179.70
Loves Park	7,535.37
Lovington	360.12
Ludlow	149.92
Lyndon	506.60
Lyons	5,479.97
Macedonia	2.49
Mackinaw	434.50
Macomb	10,578.42
Macon	605.49
Madison	3,293.48
Maeystown	5.25
Magnolia	35.41
Mahomet	793.64
Makanda	16.77
Malden	178.37
Malta	304.15
Manchester	108.99
Manhattan	558.70
Manito	1,268.61
Manlius	160.49
Mansfield	94.38
Manteno	1,445.07
Maple Park	207.15
Mapleton	35.79
Maquon	366.71
Marengo	2,851.43
Marietta	2.09
Marine	243.72
Marion	8,095.18
Marissa	663.11
Mark	25.91
Markham	6,099.86
Maroa	546.99
Marquette Heights	24.76
Marseilles	1,725.59
Marshall	2,107.92
Martinsville	771.18
Martinton	54.80
Maryville	154.06
Mascoutah	2,176.36
Mason	58.08
Mason City	1,606.93
Matherville	123.85
Matteson	5,509.95
Mattoon	15,174.83
Maunie	.38
Maywood	13,238.34
Mazon	304.81
McCook	3,739.23
McHenry	6,186.64
McLean	851.78
McLeansboro	2,407.90
McNabb	228.58
Mechanicsburg	187.87
Medora	215.83
Melrose Park	29,015.83
Melvin	782.61
Mendon	191.09
Mendota	4,810.74
Meredosia	362.76
Merrionette Park	546.32
Metamora	1,126.20
Metcalf	36.34
Metropolis	3,892.53
Middletown	90.41
Midlothian	4,226.07
Milan	2,696.29
Milford	911.07
Mill Creek	.51
Milledgeville	931.68
Millington	58.57
Mill Shoals	139.14
Millstadt	954.64
Milton	146.66
Mineral	185.44
Minier	1,061.01
Minonk	1,847.13
Minooka	267.64
Modesto	119.10
Mokena	1,354.09
Moline	38,366.90
Momence	2,622.96
Monee	296.80
Monmouth	6,431.90
Montgomery	1,480.14
Monticello	2,457.22
Montrose	331.35
Morris	5,984.41
Morrison	2,388.59
Morrisonville	877.07
Morton	5,855.28
Morton Grove	17,202.37
Mound City	195.01
Mounds	739.01
Mound Station	180.67
Mount Auburn	293.75
Mount Carmel	5,729.05
Mount Carroll	877.58
Mount Clare	82.72
Mount Erie	31.30
Mount Morris	1,375.56
Mount Olive	713.17
Mount Prospect	27,241.67
Mount Pulaski	1,834.95
Mount Sterling	2,071.01
Mount Vernon	12,380.91
Mount Zion	367.25
Moweaqua	788.48
Muddy	130.02
Mulberry Gr.	322.04
Muncie	26.72
Mundelein	5,406.05
Murphysboro	5,481.24
Murrayville	365.35
Naperville	10,278.64
Naplate	206.63
Naples	7.89
Nashville	2,080.69
Nason	.75
National City	471.15
Nauvoo	509.41
Nebo	123.81
Nelson	3.72
Neoga	558.03
Neponset	155.21
Newark	349.86
New Athens	1,079.73
New Baden	324.21
New Bedford	23.88
New Berlin	715.25
New Boston	217.92
New Burnside	53.74
New Canton	107.34
New Douglas	73.91
New Grand Chain	273.56
New Haven	119.62
New Holland	221.36
New Lenox	2,666.65
Newman	650.25
New Minden	45.51
Newton	3,042.16
Niantic	232.51
Niles	29,349.07
Nilwood	52.42
Noble	281.35
Nokomis	1,740.13
Nora	72.94
Normal	4,427.63
Norridge	13,196.22
Norris	120.75
Norris City	589.71
North Aurora	2,559.16
Northbrook	9,402.38
N. Chicago	4,757.33
N. Chillicothe	304.21
North City	37.05
Northfield	2,515.81
N. Henderson	141.15
Northlake	10,623.37
North Pekin	380.39
N. Riverside	1,803.43
North Utica	222.34
Norwood	27.78
Oak Brook	28,332.54
Oak Brook Terrace	1,283.60
Oakford	124.01
Oak Forest	1,464.17
Oak Grove	62.96
Oak Grove Pk.	26.44
Oakland	1,174.86
Oak Lawn	32,799.41
Oak Park	49,068.89
Oakwood	89.06
Oblong	1,244.03
Odell	432.15
Odin	140.84
O'Fallon	2,120.28
Ogden	151.91
Oglesby	1,555.35
Ohio	180.21
Ohlman	45.96
Okawville	714.14
Old Marissa	425.32
Old Ripley	30.73
Old Shawneetown	47.70
Olmsted	112.18
Olney	7,965.04
Olympia Fields	148.89
Omaha	429.43
Onarga	890.96
Oneida	490.11
Oquawka	700.50
Orangeville	118.87
Oreana	427.16
Oregon	2,776.33
Orient	60.39
Orion	915.44
Orland Park	2,866.63
Oswego	1,294.79
Ottawa	13,558.87
Owaneco	81.52
Palatine	9,392.61
Palestine	946.19
Palmer	155.56
Palmyra	335.88
Palos Heights	2,250.44
Palos Hills	654.74
Palos Park	171.31
Pana	4,837.25
Panama	46.74
Papineau	38.74
Paris	7,589.05
Park City	570.09
Parkersburg	83.07
Park Forest	16,414.30
Park Ridge	18,813.89
Patoka	251.50
Pawnee	508.46
Paw Paw	410.30
Paxton	3,455.84
Payson	127.81
Pearl	102.08
Pearl City	316.60
Pecatonica	917.08
Pekin	17,290.64
Peoria	95,222.69
Peoria Hts.	2,195.43
Peotone	1,570.81
Percy	227.36
Perry	272.63
Peru	3,589.92
Pesotum	124.84
Petersburg	2,204.96
Philo	262.12
Phoenix	267.55
Pierron	96.87
Pinckneyville	2,576.97
Pingree Grove	71.47
Piper City	726.45
Pittsburg	38.52
Pittsfield	4,137.74
Plainfield	1,462.18
Plainville	117.91
Plano	2,134.44
Pleasant Hill	556.55
Pleasant Plains	343.75
Plymouth	260.16
Pocahontas	168.05
Polo	1,944.00
Pontiac	6,893.09
Port Byron	389.75
Posen	1,363.47
Potomac	695.09
Prairie City	417.00
Prairie du Rocher	197.70
Princeton	5,714.19
Princeville	1,361.23
Prophetstown	1,769.47
Pulaski	63.85
Quincy	28,002.40
Radom	27.82
Raleigh	45.76
Ramsey	883.20
Rankin	202.34
Ransom	160.17
Rantoul	7,516.99
Raritan	143.88
Raymond	1,377.94
Red Bud	2,073.23
Reddick	313.23
Redmon	2.08
Reynolds	94.36
Richmond	788.28
Richton Park	959.37
Richview	2.92
Ridge Farm	378.20
Ridgway	826.33
Ridott	32.74
Rio	27.14
Ripley	14.77
Riverdale	5,886.38
River Forest	10,473.44
River Grove	3,407.93
Riverside	1,691.79
Riverton	334.77
Riverwoods	—0—
Roanoke	1,269.27
Robbins	1,256.47
Roberts	267.83
Robinson	5,126.79
Rochelle	5,810.51
Rochester	104.16
Rockbridge	32.04
Rock City	165.91
Rockdale	650.08
Rock Falls	5,536.95
Rockford	108,822.41
Rock Island	27,346.77
Rockton	2,231.83
Rockwood	16.30
Rolling Meadows	5,611.09
Romeoville	879.14
Roodhouse	888.94
Roselle	4,084.80
Rosemont	3,140.25
Roseville	971.51
Rosiclare	444.52
Rossville	364.32
Round Lake	2,313.59
Round Lake Beach	837.38
Round Lake Heights	84.88
Round Lake Park	480.17
Roxana	525.51
Royal	295.86
Royalton	264.68
Ruma	224.67
Rushville	2,712.56
Rutland	96.32
Sadorus	61.71
Sailor Springs	14.01
St. Anne	599.60
St. Charles	9,027.68
St. David	256.47
St. Elmo	1,223.82
Sainte Marie	329.46
St. Francisville	174.43
St. Jacob	120.67
St. Johns	86.31
St. Joseph	445.82
St. Libory	229.80
St. Peter	898.80
Salem	5,502.49
Sandoval	341.38
Sandwich	2,446.68
San Jose	404.33
Sauk Village	789.12
Saunemin	427.41
Savanna	2,769.89
Savoy	182.89

Saybrook	785.18	Sterling	13,366.21	Tuscola	2,802.43	Westchester ..	3,815.53
Scales Mound	116.49	Steward	31.19	Ullin	360.60	W. Chicago ..	3,677.52
Schaumberg ..	1,515.06	Stewardson ...	605.68	Union	136.14	West City	18.31
Schiller Park ..	6,225.13	Stickney	3,032.04	Union Hill	288.65	West Dundee .	2,072.32
Schram City ..	230.64	Stillman		Urbana	13,439.86	Western	
Sciota	24.72	Valley	168.60	Valier	13.94	Springs	4,126.03
Scottville	36.84	Stockton	1,251.93	Valley View ...	198.92	Westfield	91.19
Seaton	102.77	Stonefort	81.73	Valmeyer	155.49	W. Frankfort .	5,678.07
Seatonville ...	91.22	Stone Park ...	2,469.71	Vandalia	4,829.65	Westmont	3,859.60
Secor	85.03	Stonington ...	302.63	Varna	308.89	West Point ...	46.15
Seneca	624.32	Strasburg	182.00	Venedy	49.60	West Salem ..	593.45
Sesser	692.77	Strawn	47.16	Venice	987.33	Westville	1,251.09
Shabbona	460.83	Streamwood .	984.62	Vergennes	51.91	Wheaton	12,141.52
Shannon	521.93	Streator	11,618.77	Vermilion	24.22	Wheeler	28.50
Shawneetown .	680.93	Stronghurst ..	1,085.73	Vermont	267.99	Wheeling	5,235.74
Sheffield	761.81	Sublette	286.20	Vernon	69.88	Whiteash	78.12
Shelbyville ...	3,786.14	Sugar Grove .	172.19	Vernon Hills ..	189.35	White City ...	32.00
Sheldon	391.29	Sullivan	2,463.89	Verona	57.87	White Hall ...	1,654.91
Sheridan	530.98	Summerfield .	74.84	Versailles	151.25	Williamsfield .	235.58
Sherman	102.36	Summit	5,109.09	Victoria	86.57	Williamson ...	34.59
Sherrard	221.70	Sumner	566.51	Vienna	1,300.53	Williamsville .	376.78
Shiloh	86.65	Sunnyside	68.03	Villa Grove ..	1,140.04	Willisville	186.84
Shipman	338.26	Swansea	545.08	Villa Park	11,892.65	Willowbrook .	225.65
Shorewood ...	155.04	Sycamore	4,570.33	Viola	314.30	Willow Hill ..	29.56
Shumway	1.73	Symerton	60.40	Virden	2,602.17	Willow	
Sibley	168.34	Table Grove ..	449.26	Virginia	1,457.21	Springs	1,003.18
Sidell	277.12	Tallula	110.02	Wadsworth ...	19.25	Wilmette	15,506.98
Sidney	298.27	Tamaroa	127.63	Waggoner ...	39.92	Wilmington ..	11.84
Sigel	169.27	Tamms	272.00	Walnut	1,870.29	Wilmington ..	3,259.00
Silvis	2,105.34	Tampico	358.59	Walnut Hill ..	65.56	Wilsonville ...	73.00
Simpson	—0—	Taylor Springs	142.73	Walshville	2.24	Winchester ...	1,635.85
Sims	25.91	Taylorville	7,497.39	Waltonville ..	113.64	Windsor	487.00
Skokie	69,857.92	Tennessee	80.56	Wamac	301.21	Windsor	1,073.90
Smithfield	23.73	Teutopolis	607.16	Wapella	41.28	Winfield	601.32
Smithton	214.02	Thawville	21.20	Warren	985.89	Winnebago ..	481.90
Somonauk	582.81	Thayer	46.70	Warrensburg .	164.24	Winnetka	10,574.15
Sorento	172.10	Thebes	43.56	Warsaw	568.82	Winslow	290.40
South Chicago		Third Lake	.39	Washburn	495.41	Winthrop	
Heights	1,621.60	Thomasboro ..	331.22	Washington ..	2,500.00	Harbor	724.70
South Elgin ...	823.61	Thompsonville	102.62	Washington		Witt	342.69
Southern View	227.44	Thomson	199.70	Park	793.67	Wood Dale ...	586.49
South Holland	5,958.76	Thornton	1,117.43	Wataga	105.13	Woodhull	491.65
S. Jacksonville	780.61	Tilden	112.78	Waterloo	3,018.59	Woodland ...	31.98
South Pekin ...	88.89	Tilton	510.48	Waterman	751.51	Woodlawn ...	52.84
S. Wilmington	90.46	Tinley Park ...	3,194.75	Watseka	5,391.74	Woodridge ..	24.90
Sparland	196.20	Tiskilwa	279.50	Watson	11.51	Wood River ..	7,056.34
Sparta	2,316.76	Toledo	986.14	Wauconda ...	2,319.50	Woodson	112.98
Springerton ..	37.98	Tolono	1,046.41	Waukegan ...	45,542.09	Woodstock ...	7,406.78
Springfield ...	79,150.19	Toluca	568.77	Waverly	816.90	Worden	229.69
Spring Grove .	623.01	Tonica	274.67	Wayne	92.30	Worth	3,987.00
Spring Valley .	2,322.17	Toulon	821.46	Wayne City ..	798.60	Wyanet	277.82
Standard	76.90	Towanda	379.61	Waynesville ..	138.15	Wyoming	1,300.41
Standard City	2.61	Tower Hill	148.87	Weldon	188.58	Xenia	264.59
Stanford	229.91	Tremont	684.16	Wellington ...	407.43	Yates City	499.20
Staunton	2,099.29	Trenton	1,292.22	Wenona	598.21	Yorkville	1,024.10
Steeleville	1,041.15	Troy	567.30	Wenonah	—0—	Zeigler	755.10
Steger	1,936.15	Troy Grove ...	176.52	West Brooklyn	37.79	Zion	6,133.34

TRANSFERS

MONTH OF DECEMBER, 1963

$23,750,000.00 —	General Revenue Fund to: General Revenue Old Age Assistance ..	$ 5,200,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children .	10,500,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance .	2,800,000.00
	General Revenue Fund to: Common School	5,000,000.00
12,919,221.93 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	2,980,339.69
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,146,559.56
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,295,799.87
	Motor Fuel Tax to: Motor Fuel Tax (Grade Crossing Protection) .	50,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	4,404,522.81
15,188.37 —	County R. O. T. to: General Revenue	15,188.37
212,107.14 —	Municipal R. O. T. to: General Revenue	212,107.14
11,021,238.73 —	Public Assistance Fund to: General Revenue	11,021,238.73
213,088.41 —	Protest Fund to: General Revenue	186,566.01
	Protest Fund to: County Retailers' Occupation Tax	1,122.34
	Protest Fund to: Municipal Retailers' Occupation Tax	25,400.06
6,723.88 —	Old Age Survivors' Insurance to: General Revenue	3,271.84
	Old Age Survivors' Insurance to: Vocational Rehabilitation	3,452.04
$48,137,568.46		**$48,137,568.46**

BULK RATE
U.S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Twelve Months, 1962	First Twelve Months, 1963	Month of Dec., 1962	Month of Dec., 1963
$344,650,060.29	$377,211,956.08	$32,491,739.57	*$30,058,938.13

COMMON SCHOOL FUND $12,068,882.16

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Twelve Months, 1962	First Twelve Months, 1963	Month of Dec., 1962	Month of Dec., 1963
$166,906,902.24	$170,424,534.04	$13,836,534.01	*$13,693,620.03

MOTOR VEHICLE LICENSE

First Twelve Months, 1962	First Twelve Months, 1963	Month of Dec., 1962	Month of Dec., 1963
$110,645,462.23	$110,081,741.53	$18,314,030.97	*$17,531,597.41

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Twelve Months, 1962	First Twelve Months, 1963	Month of Dec., 1962	Month of Dec., 1963
$53,427,142.40	$54,885,538.04	$4,070,271.69	*$4,304,156.23

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

UNIVERSITY OF ILLINOIS-URBANA
3 0112 071998683